

**GOVERNMENT COLLEGE, CHITTUR**

**STATEMENT OF EXPENDITURES (EXCLUDING SALARY) DURING**

**2022-23**

Sl No	Head of Account	Scheme/Item of expenditure	Funding Agency	Nature of Expenditure	Income	Expenditure
1	2202-03-001-87-00-00-00	Purchase of Mobile Phone	Directorate of Collegiate Education	Nonrecurring	10000	10000
2	2202-03-103-51-00-00-00	Study Tour	Directorate of Collegiate Education	Recurring	319000	319000
3	2202-03-103-51-00-00-00	Kitchen Garden	Directorate of Collegiate Education	Recurring	10000	10000
6	2202-03-103-51-00-00-00	Freedom Wall painting	Directorate of Collegiate Education	Nonrecurring	49755	49755
7	2202-03-103-51-00-00-00	JEEVANI remuneration	Directorate of Collegiate Education	Recurring	74375	74375
4	2202-03-103-50-00-00-00	Centage charge to Nirmithi-	Directorate of Collegiate Education	Nonrecurring	523223	523223
5	2202-03-103-50-00-00-00	Centage charge to Nirmithi-	Directorate of Collegiate Education	Nonrecurring	664470	664470
8	2202-03-103-76-00-34-03	Purchase of Specimens and	Directorate of Collegiate Education	Recurring	220082	220082
9	2204-00-104-29-02-00-00	Conduct of Sports Coaching	Directorate of Collegiate Education	Recurring	350000	350000
10	4202-01-203-66-00-00-00	Installation of CCTV	Directorate of Collegiate Education	Nonrecurring	5075000	5075000
11	2202-03-105-90-00-00-00	Exhibition	Directorate of Collegiate Education	Nonrecurring	636000	636000
12	2202-03-103-99-00-05-01	water Charges	Directorate of Collegiate Education	Recurring	2396	2396
13	2202-03-103-99-00-05-02	Electricity Charges	Directorate of Collegiate Education	Recurring	571248	571248
14	2202-03-103-99-00-05-03	Telephone Charges	Directorate of Collegiate Education	Recurring	2229	2229
15	2202-03-103-99-00-04-01	Tour TA	Directorate of Collegiate Education	Recurring	42635	42635
16	2202-03-103-99-00-04-02	Transfer TA	Directorate of Collegiate Education	Recurring	7348	7348
17	2202-03-103-99-00-34-03	Other Charges	Directorate of Collegiate Education	Recurring	11000	11000
18	2202-03-103-99-00-24-00	Materials&Supplies	Directorate of Collegiate Education	Recurring	51455	51455
19	2202-03-103-99-00-01-04	Medical reimbursement	Directorate of Collegiate Education	Recurring	12283	12283
20	2202-03-103-99-00-06-00	RRT	Directorate of Collegiate Education	Recurring	4570	4570
21	2204-00-102-99-00-34-03	NCC Refreshment charge &	Commanding Officer, NCC	Recurring	81630	81630
22	2202-03-103-50-00-00-00	Hostel-Purchas of Desktop	Directorate of Collegiate Education	Nonrecurring	104932	104932
23	2202-03-101-87-00-00-00	Hostel-Purchae of Mobile	Directorate of Collegiate Education	Nonrecurring	9999	9999
24	2202-03-99-00-34-03	Hostel-Newspaper	Directorate of Collegiate Education	Recurring	30000	30000
25		PTA Expenditure	Parents and Alumni	Recurring	2077823	2077823



  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

26		PTA Expenditure	Parents and Alumni	Nonrecurring	74640	74640
		<b>Total</b>			<b>11016093</b>	<b>11016093</b>



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR



14/12/21

### കൊളേജ് വിദ്യാഭ്യാസ വകുപ്പ് വഴിയുള്ള നടപടിക്രമം

കൊളേജ് വിദ്യാഭ്യാസ വകുപ്പ്-അന്യോന്യോദ്യോഗ-ആസ്ഥാന വിഭാഗം-വിവിധ സ്കാൾ കോളേജുകളിൽ 2022-23 അധ്യയന വർഷം ന്യൂസ് റൂൾ നാല്ക്കൂമ്പാരിയ്ക്ക് തുക അനുവദിച്ച ഉത്തരവാണ്.

ഉത്തരവ് നമ്പർ: P3/16221/2022/100-എഡ്യൂക്കേഷൻ

തീയതി: 01/12/2021

പരാമർശം - വിവിധ സ്കാൾ കോളേജുകളിൽ നിന്നും വരിച്ച അപേക്ഷകളുടെ പട്ടിക

### ഉത്തരവ്

*Handwritten signature and date*

2022-23 അധ്യയന വർഷം വിദ്യാഭ്യാസ വകുപ്പ് വഴിയുള്ള വിദ്യാഭ്യാസ അനുവദനം സംബന്ധിച്ചായി 2021-04-07 ന് വിജയ് സുബ്ബരത്നം മന്ത്രിയുടെ ഉത്തരവ് പുറപ്പെടുവിച്ചിരുന്നു.

2022-23 അധ്യയന വർഷം ന്യൂസ് റൂൾ നാല്ക്കൂമ്പാരിയ്ക്ക് തുക അനുവദനം ചെയ്യാൻ പരാമർശിച്ച കോളേജുകളിൽ നിന്നും അപേക്ഷകളുടെ പട്ടികയിൽനിന്നും തുകയ്ക്ക് അനുവദനം ചെയ്യാൻ ഉത്തരവ് പുറപ്പെടുവിച്ചിരുന്നു. വിവിധ സ്കാൾ കോളേജുകളിൽനിന്നും അപേക്ഷകളുടെ പട്ടികയിൽനിന്നും തുകയ്ക്ക് അനുവദനം ചെയ്യാൻ ഉത്തരവ് പുറപ്പെടുവിച്ചിരുന്നു. 2022-23 അധ്യയന വർഷം ന്യൂസ് റൂൾ നാല്ക്കൂമ്പാരിയ്ക്ക് തുക അനുവദനം ചെയ്യാൻ ഉത്തരവ് പുറപ്പെടുവിച്ചിരുന്നു.

Sl. No.	NAME OF THE COLLEGE	AMOUNT
1	MMA GOVERNMENT ARTS & SCIENCE COLLEGE, MALA (ANNEEDAI)	64000/-
2	GOVERNMENT ARTS & SCIENCE COLLEGE, FRANKFURT (MUNDALAM)	38000/-
3	GOVERNMENT ARTS & SCIENCE COLLEGE, THRISSUR	47000/-
4	GOVERNMENT VICTORIA COLLEGE, PALAKKAD	80000/-
5	MMS GOVERNMENT COLLEGE, KALPIYITA	30000/-
6	F.A.S.E. Thrissur	50000/-
7	BGM GOVERNMENT ARTS & SCIENCE COLLEGE, ATTAPADI	20000/-
8	GOVERNMENT ARTS AND SCIENCE COLLEGE, VITTI	40000/-
9	CHM GOVERNMENT ARTS & SCIENCE COLLEGE, KANNAMILY	80000/-
10	GOVERNMENT ARTS & SCIENCE COLLEGE, KULATHOOR, ILLVALETTUR	30000/-
11	FMM GOVERNMENT WOMENS COLLEGE, KANNAM	17000/-
12	GOVERNMENT ARTS & SCIENCE COLLEGE, KANNAM	10000/-
13	GOVT ARTS AND SCIENCE COLLEGE, SATHYANPADA	60000/-
14	GOVERNMENT ARTS AND SCIENCE COLLEGE, THALAVAR	30000/-
15	GOVERNMENT ARTS & SCIENCE COLLEGE, KODUZZI	18000/-
16	GOVERNMENT ARTS AND SCIENCE COLLEGE, KODUZZI	120000/-
17	GOVERNMENT SAMPATI COLLEGE, THIRUVANANTHAPURAM	20000/-
18	GOVERNMENT COLLEGE, MANANTHAVAR	50000/-
19	GOVERNMENT ARTS & SCIENCE COLLEGE, MANJARA	80000/-
20	MANJARA'S COLLEGE, ERNAKULAM	40000/-
21	CHM GOVT ARTS AND SCIENCE COLLEGE, THIR	80000/-
22	GOVERNMENT COLLEGE, KANNAM	80000/-
23	GOVERNMENT COLLEGE OF TEACHER EDUCATION, THIRUVANANTHAPURAM	60000/-
24	GOVERNMENT ARTS & SCIENCE COLLEGE, SATHYAN	80000/-

*Handwritten signature*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR



27	GOVERNMENT ARTS AND SCIENCE COLLEGE, P. NAGAPPALLY	78000/-
28	T.M GOVERNMENT COLLEGE, TRIP	210000/-
29	GOVERNMENT BRENNAN COLLEGE, THALASSERY	520000/-
30	K.K.M GOVERNMENT COLLEGE, PILLAI	210000/-
31	GOVERNMENT COLLEGE, KANNAYAN	80000/-
32	GOVERNMENT ARTS & SCIENCE COLLEGE, PATTAMPALA	40000/-
33	GOVERNMENT COLLEGE, MADAPPALLY	440000/-
34	GOVERNMENT ARTS & SCIENCE COLLEGE, U.MOCHI	520000/-
35	GOVERNMENT COLLEGE, MALAPPURAM	410000/-
36	P.M GOVT COLLEGE, PERINTHALMARA	230000/-
37	P.M GOVERNMENT COLLEGE, CHILAKKUDY	350000/-
38	GOVERNMENT ARTS AND SCIENCE COLLEGE, CHILAKYADIA	100000/-
39	GOVERNMENT ARTS & SCIENCE COLLEGE, THIRUVANANTHAPURAM	810000/-
40	Q.M GOVERNMENT COLLEGE, MADHURAM	80000/-
41	GOVERNMENT COLLEGE FOR WOMEN, THIRUVANANTHAPURAM	300000/-
42	GOVERNMENT COLLEGE, THIRUVANANTHAPURAM	810000/-
43	GOVERNMENT COLLEGE, MANNAR	54000/-
44	GOVERNMENT COLLEGE OF TEACHER EDUCATION, KODIANGAL	800000/-
45	GOVT. ARTS AND SCIENCE COLLEGE, MATHURAM	70000/-
46	GOVERNMENT ARTS & SCIENCE COLLEGE, KIRIYANNURAM	60000/-
47	GOVERNMENT COLLEGE, MOZHIN	840000/-
48	GOVERNMENT COLLEGE, KOTTAYAM	200000/-
49	S.M.M GOVT COLLEGE, JOYLANDY	850000/-
50	P.M GOVERNMENT ARTS & SCIENCE COLLEGE, PANNIYANTHURAM	200000/-
51	GOVERNMENT COLLEGE, CHITTUR	400000/-
52	GOVERNMENT COLLEGE, KASARAGOD	400000/-
53	UNIVERSITY COLLEGE, THIRUVANANTHAPURAM	450000/-
54	GOVERNMENT COLLEGE, ANNALAPPILATHA	200000/-
55	GOVERNMENT ARTS & SCIENCE COLLEGE, P. ARABER	450000/-
56	GOVERNMENT COLLEGE, DALASSERY, CHITUR	800000/-
57	P.M GOVT COLLEGE, CHYVA	200000/-
58	GOVERNMENT COLLEGE, EDDINGELLY	200000/-
59	GOVERNMENT ARTS & SCIENCE COLLEGE, BALUSSERY	600000/-
GRAND TOTAL (IN RUPEES) ONE COROR, TWELVE LAKH SEVENTY EIGHT THOUSAND RUPEES ONLY		

നമ്മുടെ വിദ്യാഭ്യാസ മന്ത്രാലയം വിവിധ ഗവണ്മെന്റ് കോളേജുകളുടെ പ്രവർത്തനം മെച്ചപ്പെടുത്താനും വിദ്യാഭ്യാസ സൗകര്യം വർദ്ധിപ്പിക്കാനും പദ്ധതികൾ തയ്യാറാക്കിയിട്ടുണ്ട്. ഇതിന്റെ ഭാഗമായി വിവിധ ഗവണ്മെന്റ് കോളേജുകളുടെ പ്രവർത്തനം മെച്ചപ്പെടുത്താനും വിദ്യാഭ്യാസ സൗകര്യം വർദ്ധിപ്പിക്കാനും പദ്ധതികൾ തയ്യാറാക്കിയിട്ടുണ്ട്.



*[Handwritten Signature]*  
**PRINCIPAL**  
**GOVT COLLEGE**  
**- CHITTUR**

TR 59 (E)

Study Tour

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 416A0 09014 45931	Period of claim	01/03/2023-23/03/2023	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	51	00	00	00	P	V	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Study Tour	A3/1880/2023/GCCTR I to V & 20/03/2023	Study Tour	185,000			
Total(A)				185,000	Total(B)		0

Net Amount, (A - B) = Rs 185,000 (One Lakh Eighty-Five Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date *dc*



Signature of DDO *Principal*  
 PRINCIPAL GOVT. COLLEGE CHITHUR

✓ Data Digitally Signed by - *Principal*  
 Date : 23/03/2023 01:10:03 PM

Appropriation (Total provision/ vide LOC GO number and date)	508,864
Expenditure excluding this bill	134,130
Expenditure including this bill	319,130
Balance Available	279,734

Signature of DDO Controlling Officer \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order/Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

Space for enclosures \_\_\_\_\_



*Principal*  
 PRINCIPAL GOVT. COLLEGE CHITHUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 22140416A00901445931

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	DR NISHAMOL M S	9497368525	Bank Account	SBIN0070147	57044456517	Study Tour	23,000
2	Dr JAYARAJAN K	9447357974	Bank Account	SBIN0070178	67112571131	Study Tour	42,000
3	SOJAN JOSE	9447838508	Bank Account	SBIN0012886	30034122290	STUDY TOUR	26,000
4	JAYANTHI C	9744694158	Bank Account	SBIN0070324	67087251311	Study Tour	22,000
5	SOLOMON C D	9447084808	Bank Account	SBIN0000940	34365089798	Study Tour	22,000
6	SARANYA K P	9495197173	Bank Account	SBIN0070788	67373698490	Study Tour	24,000
7	FATHIMA S	9400334135	Bank Account	SBIN0010706	30922292572	Study Tour	26,000
<b>Total</b>							<b>185,000</b>



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 45931
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	25-03-2023
Treasury Reference No. ( TRN )	221404000000021443
Accounting Date	25-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SOJAN JOSE
IFS Code	SBIN0012886
Account Number	30034122290
Amount	26000.00
Purpose	STUDY TOUR
RBI Ref. No.	22140416A009014459310000033
LTR Number	RB10862373002637
Credit Status	DELIVERED
Credit Date	27-03-2023



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140-416A0-09014-45931
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	25-03-2023
Treasury Reference No. ( TRN )	221404000000021443
Accounting Date	25-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	JAYANTHI C
IFS Code	SBIN0070324
Account Number	67087251311
Amount	22000.00
Purpose	Study Tour
BBT Ref. No.	22140416A009014459310000044
CTR Number	RB10862373002638
Credit Status	DELIVERED
Credit Date	27-03-2023



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 22140 416A0 09014 45931  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 25-03-2023  
Treasury Reference No. ( TRN ) 221404000000021443  
Accounting Date 25-03-2023

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SOLOMON C D  
IFS Code SBIN0000940  
Account Number 34365089798  
Amount 22000.00  
Purpose Study Tour  
RBI Ref. No. 22140416A009014459310000055  
LTR Number RBI0862373002639  
Credit Status DELIVERED  
Credit Date 27-03-2023



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 45931
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	25-03-2023
Treasury Reference No. ( TRN )	221404000000021443
Accounting Date	25-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SARANYA K P
IFS Code	SBIN0070788
Account Number	67373698490
Amount	24000.00
Purpose	Study Tour
RBI Ref. No.	22140416A009014459310000066
CTR Number	RB10862373002640
Credit Status	DELIVERED
Credit Date	27-03-2023



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 45931
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	25-03-2023
Treasury Reference No. ( TRN )	221404000000021443
Accounting Date	25-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	FATHIMA S
IFS Code	SBIN0010706
Account Number	30922292572
Amount	26000.00
Purpose	Study Tour
RBI Ref. No.	22140416A009014459310000077
UTR Number	RB10862373002641
Credit Status	DELIVERED
Credit Date	27-03-2023

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

**ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN ) 22140 416A0 09014 45931  
 Name of Treasury Sub Treasury, Chittur  
 Name of Department Education (Collegiate)  
 DDO Code 140416A099  
 Designation of DDO Principal  
 Name of Office GOVT COLLEGE CHITHUR

**TREASURY PASSING DETAILS**

Counter Date 25-03-2023  
 Treasury Reference No. ( TRN ) 22140400000021443  
 Accounting Date 25-03-2023

**DETAILS OF PAYMENT**

Credit To Bank Account  
 Name of Beneficiary DR NISHAMOL M S  
 IFS Code SBIN0070147  
 Account Number 57044456517  
 Amount 23000.00  
 Purpose Study Tour  
 RBI Ref. No. 22140416A009014459310000011  
 UTR Number RR10862373002642  
 Credit Status DELIVERED  
 Credit Date 27-03-2023

Date

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 45931
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	25-03-2023
Treasury Reference No. ( TRN )	221404000000021443
Accounting Date	25-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	Dr JAYARAJAN K
IFS Code	SBIN0070178
Account Number	67112571131
Amount	42000.00
Purpose	Study Tour
RBI Ref. No.	22140416A009014459310000022
LTR Number	RBI0862373002643
Credit Status	DELIVERED
Credit Date	27-03-2023



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

Rs. 134000 (In words) One Lakh Thirty-Four Thousand and One Only

CB No 21/22-23 (P)

Study tour (3 departments)

TR 59 (E)

Vide G.O (P) No. 46/2016/Fin dated. 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_

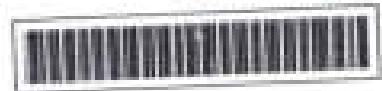
Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (Collegiate)

DDO Code : 140416A009 Designation of DDO : Principal

Name of Office : GOVT. COLLEGE CHITHUR TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	22140 416A0 09014 62433	Period of claim	01/03/2023-24/03/2023	Settlement Bill	
-----------------------------	-------------------------	-----------------	-----------------------	-----------------	--

Head of Account	2202	03	103	51	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Study Tour	A3/1660/2022.III & 23/03/2023	Study Tour	134,000			
Total(A)				134,000			
							Total(B) 0

Net Amount, (A - B) = Rs 134,000 (One Lakh Thirty-Four Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger 

Signature of DDO 

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Date \_\_\_\_\_

✓ Date Digitally Signed by : Dr Anuradha V K  
Date : 24/03/2023 02:40:13 PM

Appropriation (Total provision/vide LOC DO number and date) \_\_\_\_\_

Expenditure excluding this bill \_\_\_\_\_

Expenditure including this bill \_\_\_\_\_

Balance Available \_\_\_\_\_



o/c



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque

Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and

Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury

/ Bank Account \_\_\_\_\_

Pay Order / Cheque issued by \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order / Cheque \_\_\_\_\_ Pay Order / Cheque issued by \_\_\_\_\_

Space for encasement \_\_\_\_\_

o/c

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 22140416A00901462433

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	JINO JOSEPH	9446859611	Bank Account	SBIN0070370	40085329153	Study Tour	53,000
2	ANJANA V R	9446635427	Bank Account	SBIN0010706	20307470049	STUDY TOUR	31,000
3	BREJESH N S	8848487139	Bank Account	SBIN0002237	10567722574	Stusy Tour	50,000
<b>Total</b>							<b>134,000</b>



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## **ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN )	22140 416A0 09014 62433
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	27-03-2023
Treasury Reference No. ( TRN )	221404000000021617
Accounting Date	28-03-2023

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	JINO JOSEPH
IFS Code	SBIN0070370
Account Number	40085329153
Amount	53000.00
Purpose	Study Tour
RBI Ref. No.	22140416A009014624330000011
UTR Number	RBI0882377389592
Credit Status	DELIVERED
Credit Date	28-03-2023

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 62433
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2023
Treasury Reference No. ( TRN )	221404000000021617
Accounting Date	28-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	BREJESH N S
IFS Code	SBIN0002237
Account Number	10567722574
Amount	50000.00
Purpose	Stusy Tour
RBI Ref. No,	22140416A009014624330000033
UTR Number	RBI0882377389594
Credit Status	DELIVERED
Credit Date	28-03-2023

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 62433
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2023
Treasury Reference No. ( TRN )	221404000000021617
Accounting Date	28-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	ANJANA V R
IFS Code	SBIN0010706
Account Number	20307470049
Amount	31000.00
Purpose	STUDY TOUR
RBI Ref. No.	22140416A009014624330000022
UTR Number	RB10882377389593
Credit Status	DELIVERED
Credit Date	28-03-2023

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO



Handwritten date: 25/08/2022

### കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് ഡത്താകർഷ്ടം നടപടി ക്രമം

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ്-ആസ്ഥാനകാര്യവകുപ്പ്-തിരുവനന്തപുരം-സർക്കാർ കോളേജുകൾ-ആന്ധ്രൻ വിഭാഗം-വിവിധ സർക്കാർ കോളേജുകൾക്ക് 2022-23 അധ്യയന വർഷത്തേക്കുള്ള സിപിസിക്ക് ഡത്താകർഷ്ടം അയയ്ക്കുന്നതിന് അനുമതി നൽകി തുക അനുവദിച്ചു ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ: P3/21637/2022/DCE-തിരുവനന്തപുരം തീയതി: 29.08.2022

പരാമർശം:-1) വിവിധ സർക്കാർ കോളേജ് പ്രിൻസിപ്പാൾമാർ സമർപ്പിച്ചിരുന്ന പ്രൊപ്പോസലുകൾ

#### ഉത്തരവ്

2022-23 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളിലെ മെമ്പറുനി-ഡെബ്റ്റി ഏരിയയുടെ സൗകര്യങ്ങൾ വർദ്ധിപ്പിക്കുന്നതിനായി "2202-03-103-76 Development of Libraries, Laboratories & Furniture" എന്ന ശീർഷകത്തിൽ 1000 (ആയിരം) ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്.

അതനുസരിച്ച് പരിഷ്കരണ കോളേജുകളിലെ ഡത്താകർഷ്ടങ്ങൾ സിപിസിക്ക് ഡത്താകർഷ്ടം (1) പ്രകാരം വിവിധ കോളേജുകളിൽ നിന്നും പ്രൊപ്പോസലുകൾ ലഭിച്ചിരുന്നു. പ്രസ്തുത പ്രൊപ്പോസലുകൾ ഈ കാര്യാലയത്തിൽ വിശദമായി പരിശോധിക്കുകയുണ്ടായി. ആയതിന്റെ അടിസ്ഥാനത്തിൽ ചുവടെ വിവരിക്കുന്ന വിധം അനുമതി നൽകി തുക അനുവദിച്ചു ഉത്തരവാകുന്നു.

SL NO:	NAME OF THE COLLEGE	AMOUNT
1	Govt Arts and Science College, Eranthur	8200
2	Government College Karavattom,	40000
3	Government Womens College Malappuram	77550
4	Government Arts and Science College Kozhikode	57600
5	Bdy John Memorial Government College, Chavara	30050
6	Sree Neelakanta Government Sanskrit (SNGS) College, Pattambi	110989
7	Government College Madapally, Vadakara	86020
8	KKTM Government College Pulut	26500
9	Government Brennen College Dharmadam	78,022
10	Government College Chittur	184890
11	Government Victoria College	86660
12	Government College, Kulathur, Neyyattinkara	20000
13	University College, Thiruvananthapuram	303100
14	Government College for Women, Vazhuthacaud,	145000
15	Maharajas College, Kochi	657800
16	Government Arts and Science College Kozhijampara	5182
17	Government College Koderchery	8500



Handwritten signature and stamp: GOVT COLLEGE CHITTUR

TOTAL AMOUNT : 18,33,643/- (NINETEEN LAKH THIRTY THREE THOUSAND SIX HUNDRED AND FORTY THREE)

**കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് ഡയറക്ടറുടെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് ആസ്ഥാനകാര്യങ്ങൾ-മിതവനരൂപം-ആസ്വരൂഢ വിഭാഗം-വിവിധ സ്കീംകൾ കോളേജുകൾക്ക് 2022-23 സാമ്പത്തിക വർഷം വിവിധ ഓണ്ഡുകളിലേക്ക് കെമിസ്ട്രിക്ക് റെഗുസരിനു തുക അനുവദിച്ചു ഉത്തരവുകൾ.

ഉത്തരവ് നമ്പർ: F3/21637/2022/DCE (III) മിതവനരൂപം തീയതി: 15.11.2022

പ്രാഥമിക-വിവിധ കോളേജുകളിൽ നിന്നും ലഭിച്ച ഡ്രോപ്പ് ഡയറക്ടറുടെ

**ജനറൽ**

2022-23 സാമ്പത്തിക വർഷം സ്കീംകൾ കോളേജുകളിലെ ഓണററി-ലൈബ്രറി ഏരിയയുടെ സാമഗ്രിയുടെ വികസനത്തിനായ് '2022-23-20 Development of Libraries, Laboratories & Furniture' എന്ന ശീർഷകത്തിൽ ഓണ്ഡുകൾക്ക് തുക ഉപ വകയിരുത്തിയിട്ടുണ്ട്.

2022-23 സാമ്പത്തിക വർഷം കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് കീഴിലുള്ള സ്കീംകൾ കോളേജുകളിലെ വിവിധ വിഭാഗങ്ങളുടെ ഓണററി-ലൈബ്രറിക്ക് കെമിസ്ട്രിക്ക് റെഗുസരിനു തുക അനുവദിക്കണമെന്ന് അറിയിച്ച വിവിധ കോളേജുകളിൽ നിന്നും ഡ്രോപ്പ് ഡയറക്ടറുടെ സമർപ്പിച്ചിട്ടുള്ള ലഭിച്ചിട്ടുള്ള ഡ്രോപ്പ് ഡയറക്ടറുടെ വിവിധ ശീർഷകങ്ങളിൽ വിവിധ ഓണററി-ലൈബ്രറിക്ക് അടിസ്ഥാനത്തിൽ ഏകദേശം വിവിധ ഓണററി-ലൈബ്രറികൾക്ക് തുക അനുവദിച്ചു ഉത്തരവുകൾ.

SL NO-	NAME OF THE COLLEGE	AMOUNT	REMARKS
1	NMSM GOVERNMENT COLLEGE, KALPETTA	101700/-	CHEMISTRY LAB
2	GOVERNMENT ARTS COLLEGE, THIRUVANTHAPURAM	492800/-	BO CHEMISTRY-15300
			BO TECHNOLOGY-24000
			CHEMISTRY-30000
3	GOVERNMENT COLLEGE, KATTAPPANA	87050/-	CHEMISTRY LAB
4	GOVERNMENT COLLEGE, MOKERI	72000/-	CHEMISTRY LAB
5	P.M PERINTHALMANNA	105000/-	CHEMISTRY LAB
6	GOVERNMENT ARTS & SCIENCE COLLEGE, MALAPPURAM	66400/-	CHEMISTRY-42043
			BOTANY-3500
7	GOVERNMENT COLLEGE, MADAPPALLY	260200/-	CHEMISTRY-10200
			PHYSICS-18000
			ZOOLOGY-70000
8	SNGS GOVERNMENT COLLEGE, PATTAMBI	252000/-	ZOOLOGY-180480
			BOTANY-4000
9	GOVERNMENT BREMIAN COLLEGE, THULASSERY	480700/-	BOTANY-7004
			CHEMISTRY-170000
			ZOOLOGY-200000
10	GOVERNMENT COLLEGE, KODENCHERY	90000/-	ZOOLOGY-60000
			CHEMISTRY-30000
11	FMJM GOVERNMENT COLLEGE, MANIMALAKURAI	100000/-	CHEMISTRY-100000
12	FMM WOMEN'S COLLEGE, KANNUR	100000/-	CHEMISTRY



*(Signature)*  
**PRINCIPAL**  
**GOVT COLLEGE**  
**CHITTUR**

13	GOVERNMENT COLLEGE, KULATHOOR	40337/-	BD CHEMISTRY LAB
14	GOVERNMENT COLLEGE, CHITTUR	139730/-	CHEMICALS
15	MAHARAJAS COLLEGE, EDAMAKULAM	288463/-	BOTANY-10887
			ZOOLOGY-6936
			CHEMISTRY-18630
16	GOVERNMENT COLLEGE, KASARAGOD	48652/-	CHEMICALS FOR VARIOUS DEPARTMENTS
17	GOVERNMENT COLLEGE, NADAPURAM	170000/-	CHEMISTRY-20000
			PSYCHOLOGY-150000
18	GOVERNMENT COLLEGE KOZHINJAMPARA	253653/-	MICROBIOLOGY-18858
			REAGENTS-51325
			BD CHEMISTRY-83470
19	GOVERNMENT COLLEGE, MALAPPURAM	98355/-	CHEMISTRY
20	B.J.M GOVERNMENT COLLEGE, CHAVARA	240790/-	CHEMICALS
21	GOVERNMENT WOMENS COLLEGE THIRUVANANTHAPURAM	149248/-	HOME SCIENCE-39765
			CHEMISTRY-38823
			ZOOLOGY-300000
			BOTANY-26566
22	C.K.D.M GOVERNMENT COLLEGE, PERAMBRA	350000/-	PHYSICS-49684
			CHEMICALS
23	GOVERNMENT VICTORIA COLLEGE, PALAKKAD	1700330/-	BOTANY-18881
			CHEMISTRY-76130
			PHYSICS-385645
			ZOOLOGY-373084
24	GOVERNMENT COLLEGE KARIYATTOM	208732/-	PHYSICS-43400
			BOTANY-4850
			ZOOLOGY-40821
			BD-TECHNOLOGY-67403
			BD CHEMISTRY-42000
			INDUSTRIAL CHEMISTRY-20267
25	UNIVERSITY COLLEGE, THIRUVANANTHAPURAM	446385/-	PHYSICS-4880
			ZOOLOGY-283255
			BOTANY-85000
			CHEMISTRY-7650
26	GOVERNMENT COLLEGE, KOTTAYAM	400000/-	BOTANY,CHEMISTRY,ZOOLOGY
27	GOVERNMENT COLLEGE, NEDAMANGAD	40000/-	LAB CHEMICALS

TOTAL: 85,01,697/- (EIGHTY FIVE LAKH NINETY SEVEN THOUSAND FOUR HUNDRED AND NINETY SEVEN RUPEES ONLY)



*[Signature]*  
 Principal  
 GOVT COLLEGE  
 - CHITTUR

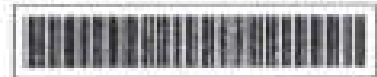
നമ്മുടെ ഈ നിർദ്ദിഷ്ട തുകയെടുപ്പുകൾ തുടരുന്നത് ചിത്രവിലാസം എന്ന സ്ഥലം ഭരണ ഉദ്യോഗസ്ഥന്മാർക്ക് ഹാജരില്ലാത്ത ഈ സാഹചര്യത്തിൽ നിന്നും തടയാൻ സാധിക്കാത്ത സാഹചര്യം ഉണ്ടായേക്കാം. ഇതും നിർബന്ധമായും ഹൈലൈറ്റ് ചെയ്യുന്നു.

*Sl No 02/22-23/PV*  
*Purchase of Specimens*

TR 59 (E)

Vide G.O.(P) No. 46/2016/F in dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	22140 416A0 09006 50001	Period of claim	01/09/2022-30/09/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	03	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of specimens	A5/1364/2022 & 15/10/2022	Purchase of specimens	15,740			
Total(A)				15,740	Total(B)		0
Net Amount, (A - B) = Rs 15,740 (Fifteen Thousand Seven Hundred and Forty only)							


Mode of Payment : Bank Account  
 Account No : 0220053000004743, IFS Code : SIBL0000220 , Amount : 15740  
 Payees particulars : Jain Thomas

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.



Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_ Signature of DDO \_\_\_\_\_  
*dc*    
 Date Digitally Signed by : Dr A   
 Date : 15/10/2022 12:45:53 PM

Appropriation (Total provided vide LOC No. and date)	104,000
Expenditure excluding this bill	0
Expenditure including this bill	15,740
Balance Available	109,150

Signature of DDO Controlling Officer \_\_\_\_\_  
  
**PRINCIPAL GOVT. COLLEGE CHITHUR**

**FOR TREASURY USE ONLY**

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account \_\_\_\_\_  
 Pay Order Cheque No. / DTR No. \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_  
 Received Pay Order Cheque \_\_\_\_\_  
   
**PRINCIPAL GOVT. COLLEGE CHITHUR**  
 Pay Order/Cheque issued by \_\_\_\_\_

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09006 50001
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-10-2022
Treasury Reference No. ( TRN )	221404000000011641
Accounting Date	19-10-2022

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	Jain Thomas
IFS Code	SIBL0000220
Account Number	0220053000004743
Amount	15740.00
Purpose	Purchase of Specimens
RBI Ref. No.	22140416A009006500010000011
UTR Number	RBI2942299673962
Credit Status	DELIVERED
Credit Date	20-10-2022



Date

  
(PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

CB NO 08/22-23 (P)  
 Purchase of Chemicals  
 Specimens

Below Rs.33675(In words) Thirty-Three Thousand Six Hundred and Seventy-Five Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN) 22140 416A0 09009 33425 Period of claim 01/12/2022-30/12/2022 Settlement Bill

Head of Account 2202 03 103 76 00 34 03 P V CPS / CSS Ratio

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of <sup>Specimens</sup> Chemicals in Botany Department	AS/1364/2022/GCCTR & 17/12/2022	Purchase of Chemicals in Botany Department	33,674			
Total(A)				33,674	Total(B)		0

Net Amount, (A - B) = Rs.33,674 ( Thirty-Three Thousand Six Hundred and Seventy-Four only)

Please pay the amount as detailed.This bill is prepared strictly in accordance with codal provisions,rules and regulations.The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date o/c 22/12/22 Signature of DDO \_\_\_\_\_

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Date Digitally Signed by : Dr Anuradha V K  
Date : 20/12/2022 02:40:40 PM

Appropriation (Total provision/vide LOC GO number and date)	184,890
Expenditure excluding interest	15,740
Expenditure including interest	49,414
Balance Available	135,476



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque  
 Date for endorsement

Pay Order Cheque issued by  
  
 PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 22140416A00900933428

No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	SIVAKUMAR K	8078032347	Bank Account	SBIN0070294	67029252110	Purchase of Chemicals	29,190
2	CHEMIND CHEMICALS	8078034347	Bank Account	CNRB0014450	44501400000260	Purchase of chemicals	4,484
<b>Total</b>							<b>33,674</b>



*[Handwritten Signature]*  
21/12/23  
**PRINCIPAL,  
GOVT. COLLEGE  
CHITTUR**

*[Handwritten Signature]*  
20/12/23

*[Handwritten Signature]*  
**PRINCIPAL  
GOVT. COLLEGE  
CHITTUR**

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09009 33428
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	22-12-2022
Treasury Reference No. ( TRN )	221404000000015274
Accounting Date	22-12-2022

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SIVAKUMAR K
IFS Code	SBIN0070294
Account Number	67029252110
Amount	29190.00
Purpose	Purchase of Chemicals
RBI Ref. No.	22140416A009009334280000011
UTR Number	RBI3572201881501
Credit Status	DELIVERED
Credit Date	22-12-2022

Date



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## **ACKNOWLEDGEMENT RECEIPT**

Reference Number ( BRN )	22140 416A0 09009 33428
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	22-12-2022
Treasury Reference No. ( TRN )	221404000000015274
Accounting Date	22-12-2022

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	CHEMIND CHEMICALS
IFS Code	CNRB0014450
Account Number	44501400000260
Amount	4484.00
Purpose	Purchase of chemicals
RBI Ref. No.	22140416A009009334280000022
UTR Number	RB13572201881502
Credit Status	DELIVERED
Credit Date	22-12-2022



Date

Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

CB No 15/22-23 (P)

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2018

Supply of Specimens -  
Geography department

Treasury Reference Number (TRN)

Date

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140116A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 416A0 09012 92077	Period of claim	01/03/2023-04/03/2023	Settlement bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	03	P	V	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Supply of specimens Geography department	AS/1364/2022/GOCCTR & 04/03/2023	Supply of specimens Geography department	108,000			
Total(A)				108,000	Total(B)		0
Net Amount, (A - B) = Rs 108,000 (One Lakh Eight Thousand only)							

Mode of Payment : Bank Account  
 Account No : 3007955385, IFS Code : CBIN0280903, Amount : 108000  
 Payees particulars : M S JUPITER SCIENTIFIC COMPANY SALEM

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date



✓ Data Digitally Signed by: Dr Anandhi V R  
 Date : 04/03/2023 04:18:05 PM

Appropriation (Total provision vide LOC GO number and date)

Expenditure excluding this bill	104,000
Expenditure including this bill	40,414
Balance Available	157,414

Signature of the Accounting Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only) in CASH (Rupees) only) by RRB and  
 Rs. \_\_\_\_\_ (Rupees) only) by Transfer credit to Treasury,  
 / Bank Account

Pay Order/Cheque No./LTR No.



O/K

Date \_\_\_\_\_  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITHUR

**ACKNOWLEDGEMENT RECEIPT**

Reference Number ( BRN ) 22140 416A0 09012 92077  
Office of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

**TREASURY PASSING DETAILS**

Counter Date 10-03-2023  
Treasury Reference No. ( TRN ) 221404000000020116  
Accounting Date 13-03-2023

**DETAILS OF PAYMENT**

Credit To Bank Account  
Name of Beneficiary M S JUPITER SCIENTIFIC COMPANY SALEM  
IFS Code CBIN0280903  
Account Number 3807955385  
Amount 108000.00  
Purpose SUPPLY OF SPECIMENS  
RBI Ref. No. 22140416A009012920770000011  
UTR Number RBI0732350768634  
Credit Status DELIVERED  
Credit Date 13-03-2023



Date

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

CB No 20 / 2022-23 (T)  
Purchase of Specimens

TR 55 (E)

Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

Treasury Reference Number (TRN)

Date

Nature of Claim

Contingent Payment

Name of Treasury

Sub Treasury, Chittur

Name of Department

Education (Collegiate)

DDO Code

140415A000

Designation of DDO

Principal

Name of Office

GOVT COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	23140 415A0 09014 61003	Period of claim	01/03/2023-24/03/2023	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	75	00	34	03	P	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS			Ratio		
-----------	--	--	-------	--	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Specimens	A5/1364/2023 & 23/03/2023	Purchase of Specimens	26,570			
Total(A)				26,570			
Total Amount, (A - B) = Rs 26,570 (Twenty-Six Thousand Six Hundred and Seventy only)					Total(B)		0

Mode of Payment : Bank Account

Account No : 3607555365, IFS Code : CBIN0280903, Amount : 26570

Payees particulars : JUPITER SCIENTIFIC COMPANY

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

o/c

Signature of DDO

*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
24/3/23

Data Digitally Signed by : Dr Anuradha V K  
Date : 24/03/2023 01:45:38 PM

Appropriation (Total provision vide LOC GO number and date)

Expenditure excluding this bill

220,668

Expenditure including this bill

193,412

Balance Available

220,062

906



Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs (Rupees)

Rs (Rupees)

Rs (Rupees)

Bank Account

only) in CASH/Cheque  
only) by RBR and  
only) by Transfer credit to Treasury

Pay Order/Cheque No./UTR No.

Date

Accountant

Treasury Officer

Received Pay Order



Pay Order/Cheque issued by

o/c  
*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Bill information and management system

Govt GOVT COLLEGE  
CHITTUR

National Informatics Centre

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 61093
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2023
Treasury Reference No. ( TRN )	221404000000021622
Accounting Date	28-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	JUPITER SCIENTIFIC COMPANY
IFS Code	CBIN0280903
Account Number	3807955385
Amount	26670.00
Purpose	Purchase of Specimens
RBI Ref. No.	22140416A009014610930000011
LTR Number	RBI0882377391399
Credit Status	DELIVERED
Credit Date	28-03-2023



Date

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

CB No 19/2022-23 (P)  
Supply of Chemicals

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date \_\_\_\_\_  
 Nature of Claim: Contingent Payment  
 Name of Treasury: Sub Treasury, Chittur  
 Name of Department: Education (Collegiate)  
 DDO Code: 140416A000 Designation of DDO: Principal  
 Name of Office: GOVT COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 416A0 09014 60038	Period of claim	01/03/2023-24/03/2023	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 76 00 34 03 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Supply of Chemicals	A5/787/2022/GCCTR & 23/03/2023	Supply of Chemicals	35,998			
Total(A)				35,998	Total(B)		0

Net Amount, (A - B) = Rs 35,998 ( Thirty-Five Thousand Nine Hundred and Ninety-Eight only)

Mode of Payment: Bank Account  
 Account No: 560371000152215, IFS Code: UBIN0030491, Amount: 35998  
 Payee's particulars: KERALA SCIENTIFIC COMPANY

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger: \_\_\_\_\_

Signature of the Messenger: \_\_\_\_\_

Date: \_\_\_\_\_  
o/c

Signature of DDO: \_\_\_\_\_  
PRINCIPAL GOVT. COLLEGE CHITTUR

Date Digitally Signed by: Dr Anand...  
Date: 24/03/2023 01:14:26 PM

Appropriation (Total provision vide LOC No. number and date)

Expenditure excluding this bill	220,888
Expenditure including this bill	157,414
Balance Available	180,412
	27,476



Signature of DDO/Controlling Officer: \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_  
 Bank Account \_\_\_\_\_  
 only in CASH/Cheque only by RBR and only by Transfer credit to Treasury

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order \_\_\_\_\_ Pay Order/Cheque issued by \_\_\_\_\_  
 PRINCIPAL GOVT. COLLEGE CHITTUR





## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09014 60038
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2023
Treasury Reference No. ( TRN )	221404000000021625
Accounting Date	28-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	KERALA SCIENTIFIC COMPANY
IFS Code	UBIN0930491
Account Number	560371000152215
Amount	35998.00
Purpose	Supply of Chemicals
RBI Ref. No.	22140416A009014600380000011
UTR Number	RBI0882377573425
Credit Status	DELIVERED
Credit Date	28-03-2023

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM**

Collegiate Education Department - Plan fund 2022-23 - "2204-00-104-29 (02) Assistance to DCE for conduct of sports" - Amount sanctioned - Orders issued.

ORDER NO: P2/21466/2022/DCEThiruvananthapuram

Dated: 13.10.2022

Read:- 1) Proposal Received from the Principals of Government colleges

**ORDER**

In the Annual Plan of 2022-23 an amount of Rs.154 Lakh (Rupees One Hundred and Fifty four Lakhs Only) is provided under the Head of Account "2204-00-104-29 (02) Assistance to DCE for conduct of sports". The amount is provided for the promotion of sports & physical education in Government Colleges under Directorate of Collegiate Education. Principals of Govt Colleges have submitted proposal as per reference cited for financial assistance under the scheme.

After examining the proposals a total of Rs.154 Lakh (Rupees One Hundred and fifty four Lakh Only) is sanctioned to The Government colleges as shown below for Conducting sports camps/purchasing sports equipments/repair sports equipments in Govt colleges.

Sl No.	Name of Institution	Amount
1	Govt.Arts College,Thycaud,	350000
2	Govt.College for Women ,vazhuthacaud,	350000
3	University College, Trivandrum	250000
4	Govt.College Nedimangad	100000
5	Govt.College Kanavattom	200000
6	Govt.Sanskrit College,Thiruvananthapuram	160000
7	KNM Govt.Arts & Science College, Kanjiramkulam	175000
8	MMS Govt.Arts & Science College Malayinkeezhu	200000
9	Govt.Arts & Science College Kulathoor, Neyyattinkara	200000
10	Govt.College of Teacher Education, Thycaud	75000
11	BJM Govt.College Chavara	200000
12	Govt.Arts & Science College Elanthoor	160000
13	Govt.College Ambalapuzha	95000
14	Govt.College Kottayam	400000
15	Govt.College Kattappana	400000
16	Govt.College Munnar	50000
17	T.M.Jacob Memorial Govt.College Marimalakkunnu	220000
18	Govt.College Tripunithura	150000
19	Govt.Sanskrit College Tripunithura	200000
20	Maharaja's College,Ernakulam	400000
21	Govt Arts & Science College Vypin	160000



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

22	P.M.Govt.College Chalakkudy	276000
23	K.K.T.M. Govt. College Pullut	240000
24	Sri.C.Achutha Menon Govt.College, Kuttanellur, Thrissur	250000
25	Govt.Arts & Science College,Chelakkara	230000
26	Govt.Arts & Science College Ollur	150000
27	Institute of Advanced Study in Education (IASSE), Thrissur	75000
28	Govt College Chittur	350000
29	Govt. Arts & Science College, Kozhijampara	260000
30	Govt.Victoria College, Palakkad	400000
31	Sree Neelakanda Govt.Sanskrit College, Pattambi	270000
32	Govt.College Attapady	350000
33	Govt.Arts & Science College Thrithala	175000
34	Govt.Arts & Science College Pathrippala	200000
35	Govt.College, Tirur	260000
36	Govt.College Malappuram	260000
37	P.T.M.Govt.College Perinthalmanna	95000
38	Govt.Arts & Science College Tanur	175000
39	Govt.Arts & Science College Kondotty	250000
40	Govt.Arts & Science College Mankada	150000
41	Govt.Arts & Science College Tavanur	240000
42	Govt.Arts & Science College for Women, Malappuram	30000
43	Govt Arts & Science College Nilambur	150000
44	Govt.Arts&Science College, Kozhikode	350000
45	Govt.College Madapally,	300000
46	Govt.College Mokeri	275000
47	C.K.G Memorial Govt.College Perambra	300000
48	Govt. College, Koderchery	85000
49	Govt.College Koyilandy	250000
50	Govt.Arts & Science College Balussery	192000
51	Govt.Arts & Science College Koduvally	275000
52	Govt.Arts & Science College Nadapuram	220000
53	Govt.Arts & Science College Kunnangalam	150000
54	Govt.College of Teacher Education,Kozhikode	100000
55	N.M.S.M.Govt.College Kalpetta	275000
56	Govt.College Mananthavady	250000
57	Govt.Brennen College ,Dharmadam	500000
58	KMM Govt. Women's College, Kannur	275000
59	Govt.College Thalassery,Chokki	250000
60	Govt.College Peringome	200000
61	Govt.Brennen College of Teacher Education, Thalassery	75000
62	E.K.N.M.Govt. College Elenihattu	300000
63	G.P.M.Govt.College Manjeswaram	275000



Principal  
GOVT COLLEGE  
CHITTUR

64	Govt College Kasaragod	350000
65	Govt Arts & Science College Uduma	260000
	<b>Grand total</b>	<b>14838000</b>
<b>(Rupees one crore forty eight lakh thirty eight thousand only)</b>		

Principals have to take urgent necessary action for the utilization of the allotted fund. Last years Utilization certificate should also be duly furnished.

The expenditure on this account will be met from the head of account "2204-00-104-29(02)- Assistance to DCE for conduct of sports" in the current years budget 2022-23 provision. All relevant rules in existence have to be strictly observed while utilizing the plan fund.

## Approval Valid

Digitally Approved By  
  
 VIGNESHWARI V I.A.S  
 Date: 10/07/2022  
 Reason: Approved

Sd/-  
 VIGNESHWARI V I.A.S.  
 DIRECTOR OF COLLEGIATE  
 EDUCATION  
 0471-2303548  
 didce\_colledn@kerala.gov.in

Copy To,

- 1)The Principals of concerned Colleges
- 2)Budget section
- 3)stock file/current file



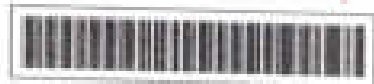
  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

CB No 06 / 22-23 (P)  
 Conduct of Sports Coaching  
 Camp (Advariy)

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date \_\_\_\_\_  
 Nature of Claim: Contingent Payment  
 Name of Treasury: Sub Treasury, Chittur  
 Name of Department: Education (Colligate)  
 DDO Code: 140416A000 Designation of DDO: Principal  
 Name of Office: GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	32140 416A0 09000 43373	Period of claim	01/11/2022-30/11/2022	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2204 00 104 29 02 00 00 P Y	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl No	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	Conduct Of Sports Coaching Camp	A57819/2022 & 26/11/2022	Conduct Of Sports Coaching Camp	146,250				
Ref Bill Number				Advance Amount	0			
Total(A)					146,250	Total(B)		0

Net Amount: (A - B) = Rs 146,250 (One Lakh Forty-Six Thousand Two Hundred and Fifty only)

Mode of Payment: Bank Account  
 Account No: 19460100034121- IFS Code: FDRL0001646, Amount: 146250  
 Payee's particulars: S Manu Chakravarthy

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_



ok

Signature of the Messenger  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITHUR  
 Date: 30/11/22 12:24:30 PM  
 Dr Anuradha V K

Expenditure (Total provision/vide LOC GO number and date)	350,000
Expenditure excluding this bill	0
Expenditure including this bill	146,250
Balance Available	203,750

PRINCIPAL  
 GOVT. COLLEGE  
 CHITHUR  
 Signature: \_\_\_\_\_  
 Designation: Controlling Officer

FOR TREASURY USE ONLY

Pay Rs \_\_\_\_\_ (only) in CASH/Cheque  
 Rs \_\_\_\_\_ (only) by RDR and  
 Bank Account \_\_\_\_\_ (only) by Transfer credit to Treasury  
 Principal  
 GOVT. COLLEGE  
 CHITHUR  
 Date \_\_\_\_\_



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09008 43373
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	30-11-2022
Treasury Reference No. ( TRN )	221404000000013939
Accounting Date	30-11-2022

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	S Manu Chakravarthy
IFS Code	FDRL0001646
Account Number	16460100034121
Amount	146250.00
Purpose	Conduct Of Sports Coaching Camp
RBI Ref. No.	22140416A009008433730000011
UTR Number	RBI3352266957577
Credit Status	DELIVERED
Credit Date	30-11-2022



Date

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated, 04-04-2016

*Conduct of Sports Coaching  
Camp & Purchase of Sports  
equipment*

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140410A000 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITTUR



TAN / GIR : CHH005013A

Bill Reference Number (BRN)	22140416A00000043373	Period of claim	01/03/2023-04/03/2023	Settlement bill	
-----------------------------	----------------------	-----------------	-----------------------	-----------------	--

Head of Account	2204	00	104	39	02	00	00	P	V	CPS / CSS			Ratio		
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	--	-------	--	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Conduct of sports coaching camp	A5/16/16/2002 & 04/03/2023	Conduct of sports coaching camp	350,000			
Ref. Bill Number: 22140416A00000043373				Advance Amount	148,250		
Total(A)				203,750	Total(B)		0

Net Amount, (A - B) = Rs 203,750 (Two Lakh Three Thousand Seven Hundred and Fifty only)

Mode of Payment : Bank Account  
 Account No : 16400100034121, IFS Code : PUNR0001646, Amount : 203750  
 Payee particulars : Dr S Manu Chakravarthy

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date *etc*



Signature of DDO *Principal*  
**PRINCIPAL GOVT. COLLEGE CHITTUR**



Data Digitally Signed by : Dr S Manu Chakravarthy  
 Date : 04/03/2023 04:07:25 PM

Appropriation (Total provision/vide G.O. No. and date)

Expenditure excluding this bill

Expenditure including this bill

Balance Available

*Principal*  
**PRINCIPAL GOVT. COLLEGE CHITTUR**  
 250,000  
 148,250  
 350,000

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Chex  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RFR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 Bank Account \_\_\_\_\_

Pay Order Cheque No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



*Principal*  
**PRINCIPAL GOVT. COLLEGE CHITTUR**

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	22140 416A0 09012 91859
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	10-03-2023
Treasury Reference No. ( TRN )	221404000000020118
Accounting Date	13-03-2023

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	Dr S Manu Chakravarthy
IFS Code	FDRL0001646
Account Number	16460100034121
Amount	203750.00
Purpose	CONDUCT OF SPORTS COACHING CAMP
RBI Ref. No.	22140416A009012918590000011
UTR Number	RBI0732350768631
Credit Status	DELIVERED
Credit Date	13-03-2023

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO



**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION DEPARTMENT**  
**GOVERNMENT OF KERALA**

Collegiate Education Department - 2022-23 Financial Year - Academic Excellence in Teaching, Learning and Research - 2202-03-105-90 - Administrative Sanction and Fund Allotment for various colleges for various purposes - Order Issued

ORDER NO: P1/44739/2022/DCETHiruvananthapuram

Dated: 29.09.2022

- Read:-
- 1) Proposal from the Principal of SNGS College Pattambi No. A2/Misc/2022 Dated 11.07.2022
  - 2) Proposal from the Principal of Govt. Sanskrit College Thiruvananthapuram No. A4/970/2022/GSCT Dated 22.09.2022
  - 3) Proposal from the Principal of Govt. College Chittur No. A5/Council Minutes/2020-21 Dated 03.07.2022
  - 4) Proposal from the Principal of University College Thiruvananthapuram No. A5/3386/2022/UCT Dated 13.07.2022

**ORDER**

In the Annual Plan of 2022-23 an total amount of Rs.1700 Lakh ( Rupees One Thousand Seven Hundred Lakh Only) is provided under the Head of account "Academic Excellence in Teaching, Learning and Research - 2202-03-105-90".

As per the reference (1) (2) (3) & (4) cited the principals of below mentioned colleges have submitted proposals for respective said purposes.

Sl No	Name of the College	Purpose	Amount Sanctioned
1	SNGS College Pattambi	Carnival of Poetry	₹16,00,000/-
2	Government Sanskrit College Thiruvananthapuram	Navarathri Vidwath Sadhas	₹1,00,000/-
3	Government College Chittur	75th Anniversary Celebration of college - Science and Social Science Exhibition and other programmes	₹6,40,000/-
4	University College Thiruvananthapuram	Centenary Celebration of Department of Zoology - International Conferences, National Workshops and Lecture Series	₹7,36,500/-
<b>Grand Total</b>			<b>₹30,76,500/-</b> (Rupees Thirty Lakh Seventy Six Thousand Five Hundred Only)



*[Signature]*  
Principal  
GOVT COLLEGE  
- CHITTUR

CB No 03/22-23 (P)  
(Advance)

TR 50 (E)

Vide G.O.(P) No. 48/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 416A0 09007 84387	Period of claim	01/11/2022-17/11/2022	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Exhibition	AS/1125/2022/GCCTR & 15/11/2022	Exhibition	447,000			
Ref. Bill Number				Advance Amount	0		
Total(A)					447,000	Total(B)	0
Net Amount, (A - B) = Rs 447,000 (Four Lakh Forty-Seven Thousand only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_  
 Signature of DDO/TIN \_\_\_\_\_

Date

ole

✓ Data Digitally Signed by : Dr Anura P M S  
 Date : 17/11/2022 02:38:42 PM

Appropriation (Total provision/vide LOC GO number and date)	640,000
Expenditure excluding this bill	0
Expenditure including this bill	447,000
Balance Available	193,000

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
Signature of DDO/Commissioning Officer

FOR TREASURY USE ONLY

Pay Rs \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Re \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No./LTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Re-issued Pay Order/Cheque

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
Pay Order Cheque issued by

Space for attachment

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 22140416A00900784387

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	SHEEBA S	9526309842	Bank Account	SBIN0017032	57041308265	EXHIBITION	15,000
2	SREEJITH M NAIR	9745682616	Bank Account	SBIN0011917	32699102782	EXHIBITION	26,250
3	KAVITHA A C	9447939937	Bank Account	SBIN0004925	10733195796	EXHIBITION	30,000
4	Dr SREEPRIYA K	9447418546	Bank Account	SBIN0070197	67188704368	EXHIBITION	23,250
5	SUBHASREE V	9495339809	Bank Account	SBIN0070178	67101558894	Exhibition	18,750
6	Dr SAJEESH C S	7025410981	Bank Account	SBIN0070200	67115685953	Exhibition	22,500
7	SURESH KUMAR K A	9446322656	Bank Account	SBIN0070294	57062074127	Exhibition	52,500
8	JAIN THOMAS	9446011887	Bank Account	SIBL0000220	0220053000004743	Exhibition	18,750
9	RESHMA MAJEED	9747008244	Bank Account	SBIN0016079	67172615954	Exhibition	33,750
10	VISHNU NAMBOOTHIRI K	9400234980	Bank Account	SBIN0010596	10222894149	Exhibition	18,750
11	Dr NISHAD K M	9947644166	Bank Account	SBIN0070709	67240715177	Exhibition	15,000
12	JINO JOSEPH	9446859611	Bank Account	SBIN0070370	40085329153	Exhibition	60,000
13	Dr JAYARAJAN K	9447357974	Bank Account	SBIN0070178	67112571131	Exhibition	37,500
14	SREEJA K T	9495713294	Bank Account	FDRL0001646	99980102386161	Exhibition	75,000
<b>Total</b>							<b>447,000</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR



  
 15/11/22  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

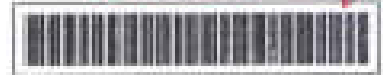
Rs. 189000 (in words) One Lakh Eighty-Nine Thousand and One Only

CR No 17/22-23  
Exhibition Settlement  
(Various dept)

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 416A0 09013 44361	Period of claim	01/01/2023-14/03/2023	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Exhibition	A5/1125/2022 & 13/03/2023	Exhibition	636,000			
Ref. Bill Number:		22140416A00900784387	Advance Amount	447,000			
Total(A)				189,000	Total(B)		0
Net Amount, (A - B) = Rs 189,000 (One Lakh Eighty-Nine Thousand only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_ Signature of DDO \_\_\_\_\_



Date Digitally Signed by : Dr. Anandhika K K  
Date : 14/03/2023 01:21:29 PM

Appropriation (Total provision/vide LOC GO number and date)	640,000
Expenditure excluding this bill	447,000
Expenditure including this bill	636,000
Balance Available	4,000

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Bank Account \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

Space for encasement \_\_\_\_\_

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 22140416A00901344361

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	SHEEBA S	9526309842	Bank Account	SBIN0017032	57041308265 ✓	EXHIBITION	5,000 ✓
2	SREEJITH M NAIR	9745682616	Bank Account	SBIN0011917	32699102782 ✓	EXHIBITION	8,750 ✓
3	KAVITHA A C	9447939937	Bank Account	SBIN0004925	10733195796 ✓	EXHIBITION	10,000 ✓
4	Dr SREEPRIYA K	9447418546	Bank Account	SBIN0070197	67188704368 ✓	EXHIBITION	7,750 ✓
5	SUBHASREE V	9495339809	Bank Account	SBIN0070178	67101558894 ✓	Exhibition	6,250 ✓
6	Dr SAJEESH C S	7025410981	Bank Account	SBIN0070200	67115685953 ✓	Exhibition	7,500 ✓
7	SURESH KUMAR K A	9446322656	Bank Account	SBIN0070294	57062074127 ✓	Exhibition	17,500 ✓
8	JAIN THOMAS	9446011887	Bank Account	SIBL0000220	0220053000004743 ✓	Exhibition	6,250 ✓
9	RESHMA MAJEED	9747008244	Bank Account	SBIN0016079	67172615954 ✓	Exhibition	11,250 ✓
10	VISHNU NAMBOOTHIRI K	9400234980	Bank Account	SBIN0010596	10222894149 ✓	Exhibition	6,250 ✓
11	Dr NISHAD K M	9947644166	Bank Account	SBIN0070709	67240715177 ✓	Exhibition	5,000 ✓
12	JINO JOSEPH	9446859611	Bank Account	SBIN0070370	40085329153 ✓	Exhibition	20,000 ✓
13	Dr JAYARAJAN K	9447357974	Bank Account	SBIN0070178	67112571131 ✓	Exhibition	12,500 ✓
14	SREEJA K T	9495713294	Bank Account	FDRL0001646	99980102386161 ✓	Exhibition	25,000 ✓
15	SURESH KUMAR K A	9446322656	Bank Account	SBIN0070294	57062074127 ✓	Exhibition	30,000 ✓
16	VIJAYA KRISHNAN M V	9447045991	Bank Account	SBIN0070178	67098997637 ✓	Exhibition	10,000 ✓
<b>Total</b>							<b>189,000</b>



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

**Financial Year 2022-23**  
**Statement of 2202-03-103-99-00-24-00 Materials and Supplies**

Head of Account	Allotment	Income	Expenditure	Surrender
2202-03-103-99-00-24-00	52290	14295	14295	835
		13000	13000	
		11870	11870	
		6998	6998	
		3946	3946	
		1346	1346	
	<b>Total</b>	<b>51455</b>	<b>51455</b>	



  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**



  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**

Below Rs.3947(in words) Three Thousand Nine Hundred and Forty-Seven Only

CB No 36/22-23  
Materials & Supplies

TR 59 (E)

Vide G.O.(P) No. 46/2016/Pn dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
Nature of Claim : Contingent Payment  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009 Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR



TAN / GIR : CHNG06012A

Bill Reference Number (BRN)	22140 416A0 09009 86191	Period of claim	01/09/2022-30/11/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	99	00	24	00	N	V	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Supply of news paper and periodicals	A1/573/2022/GCCTR & 28/12/2022	Supply of news paper and periodicals	3,946			
Total(A)				3,946	Total(B)		0
Net Amount, (A - B) = Rs 3,946 (Three Thousand Nine Hundred and Forty-Six only)							

Mode of Payment : Bank Account  
Account No : 57460100000281, IFS Code : BARB0CHITLU, Amount : 3946  
Payees particulars : C B Ranganathan

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_



o/c do 07/01/2023

Signature of DDO  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

Date 03/01/2023  
Time 2:57 PM

Appropriation (Total provision/vide LOC GO number and date)	50,109
Expenditure excluding this bill	46,163
Expenditure including this bill	50,109
Balance Available	0

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RBR and  
Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



PRINCIPAL  
GOVT COLLEGE  
CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 22140 416A0 09000 85191  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 07-01-2023  
Treasury Reference No. (TRN) : 221404000000016437  
Accounting Date : 07-01-2023

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : C.B. Ranganathan  
IFS Code : BARBOCHITTU  
Account Number : 57460100000281  
Amount : 3945.00  
Purpose : Supply of News Paper  
RBI Ref. No. : 22140416A009000861910000011  
UTR Number : RB00082336345382  
Credit Status : DELIVERED  
Credit Date : 07-01-2023

Date

Signature of DDO



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



CB No 23/22-23  
Materials & Supplies

TR 50 (E)

Vide G.O (P) No. 48/2018/Fin dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140418A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 415A0 09007 33062	Period of claim	01/03/2022-31/08/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2302 03 103 99 00 24 00 N V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub-vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Supply of Newspaper and Periodicals	A1:573/2022 & 04/11/2022	Supply of Newspaper and Periodicals	6,998			
<b>Total(A)</b>				<b>6,998</b>	<b>Total(B)</b>		0

Net Amount, (A - B) = Rs 6,998 (Six Thousand Nine Hundred and Ninety-Eight only)

Mode of Payment : Bank Account  
 Account No - 5746010000281, IFB Code - BARB0CHTTU, Amount : 6998  
 Payee's particulars - G B Ranganathan

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date: 10/8/22  
o/c



Signature of DDO \_\_\_\_\_

Data Digitally Signed by : Dr Anuradha V K  
 Date : 04/11/2022 03:28:57 PM

Appropriation (Total provision/wide LOC GO number and date)

Expenditure excluding this bill	46,163
Expenditure including this bill	39,165
Balance Available	46,163

Signature of DDO/Controlling Officer \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs \_\_\_\_\_ only) by RBR and  
 Rs \_\_\_\_\_ only) by Transfer credit to Treasury  
 Bank A/c \_\_\_\_\_  
 Pay Order No. \_\_\_\_\_  
 Accountant \_\_\_\_\_  
 Principal Govt. College Chittur  
 Treasury Officer \_\_\_\_\_



Principal  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BAN) 22140416A000900733062  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 07-11-2022  
Treasury Reference No. (TRN) 221404000000012826  
Accounting Date 08-11-2022

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary C B Ranganathan  
IFS Code BARB0CHITTU  
Account Number 57460100000261  
Amount 6096.00  
Purpose Supply of News Paper  
RBI Ref. No. 22140416A000007330620000011  
UTR Number RBI0132234509281  
Credit Status DELIVERED  
Credit Date 08-11-2022

Date

Signature of DDO



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

CB No 10/22-23  
Supply of Specimens  
(Zoology Dept)

TR 59 (E)

Vide G.O.(P) No. 46/2018/Fin dated. 04-04-2018

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 416A0 09002 39540	Period of claim	01/06/2022-25/06/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 100 99 00 24 00 N Y	CPS / CBS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details(Name of Work/Works)	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Supply of Specimens Zoology Dept	A1/573/2022 & 25/06/2022	Supply of Specimens Zoology Dept	11,870			
Total(A)				11,870	Total(B)		
Net Amount (A - B) = Rs 11,870 (Eleven Thousand Eight Hundred and Seventy only)					0		

Mode of Payment : Bank Account  
 Account No : 67152044275, IFS Code : SBIN0070200, Amount : 11870  
 Payees particulars : MDHAMMED SHAMEEM KOORMATH

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_

Signature of the Messenger : \_\_\_\_\_

Date : 28/06/2022

Signature of DDO : \_\_\_\_\_



Data Digitally Signed by : Dr Anuradha  
 Date : 25/06/2022 02:58:40 PM

Appropriation (Total provision under LCC/DO number and date)

Expenditure excluding this bill	40,000
Expenditure including this bill	37,265
Balance Available	39,165
	835

Signature of DDO Controlling Officer : \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 / Bank Account

Pay Order / Cheque No / JUTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
Chittur Informatics Centre

10/11/2018

MOB: 9447212077  
9405821077

# SULAIMAN

## SPECIMEN SUPPLIERS

Pirayir, Pallikulam, Palakkad - 678 004 (Kerala)

No. **442**

Date: **11/06/2018**

To: **Principal, Govt College, Chittur**

via **cash**

No	Particulars	Rate	Amount	
			Rs.	Paise
1	1000000 100	400/100	40000	-
2	200 200	120 x 2	240	-
3	2000 12	200/100	2400	-
4	2000 20	1000	2000	-
5	2000 200	4	800	-
6	20000 20000	750/-	750	-
			<b>11870</b>	<b>-</b>

Received by me  
[Signature]  
21-06-2018

**S. Sulaiman**  
SULAIMAN  
SPECIMEN SUPPLIERS  
PIRAYIR, PALLIKULAM  
PALAKKAD  
MOB: 9447212077  
PASSED FOR PAYMENT  
RS: **11870/-**  
Principal, Govt College, Chittur  
and amount

HEAD OF THE DEPARTMENT  
DEPT OF ZOOLOGY  
GOVT COLLEGE, CHITTUR

Received the specimen in good condition and used for practicals in Zoo.

PAID RS: **11870/-**  
AND CANCELLED

Rupees Eleven thousand and seventy only  
Principal



[Signature]  
Principal  
GOVT COLLEGE  
CHITTUR

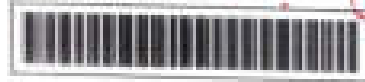
CB No 09/22-23

Supply of Specimens  
(Botany Dept)

TR 99 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG005012A

Bill Reference Number (BRN)	22140 416A0 09002 23151	Period of claim	01/06/2022-31/06/2023	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 09 103 99 00 24 00 N V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Specimens- Botany Dept	A1/573/2022 & 20/06/2022	Purchase of Specimens- Botany Dept	13,000			
<b>Total(A)</b>				<b>13,000</b>	<b>Total(B)</b>		<b>0</b>

Net Amount, (A - B) = Rs 13,000 (Thirteen Thousand only)

Mode of Payment : Bank Account  
 Account No : 57062074127, IFS Code : SBIN0070294, Amount : 13000  
 Payee's particulars : SURESH KUMAR K A

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_  
 Signature of DDO \_\_\_\_\_

Date: 11/06/2022  
O/C



✓ Data Digitally Signed by : Dr Anuradha K R  
 Date : 22/06/2022 11:30:53 AM

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Appropriation (Total provision/LOC GO number and date)	40,000
Expenditure excluding this bill	14,285
Expenditure including this bill	27,265
Balance Available	12,705

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque  
 Rs \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 Bank Account \_\_\_\_\_

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 22140 418A0 09002 23161  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 23-06-2022  
Treasury Reference No. (TRN) : 22140400000004116  
Accounting Date : 24-06-2022

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SURESH KUMAR K A  
IFS Code : SBIN0070254  
Account Number : 57062074127  
Amount : 13000.00  
Purpose : Purchase Of Specimens- Botany Dept  
RBI Ref. No. : 22140416A009002231610000011  
UTR Number : RBI1762208570167  
Credit Status : DELIVERED  
Credit Date : 24-06-2022

Date

Signature of DDO



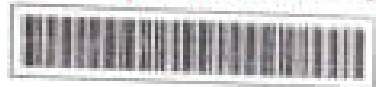
  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

CB No 03/2022-23(W)  
Supply of newspapers  
& Periodicals.

TR 51 (E)

Vide G.O.(P) No. 465013/Fm dated, 04-04-2016.

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO-Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	22140 416A0 09000 53211	Period of claim	01/01/2021-31/12/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	99	00	24	00	N	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Ra.	Deductions			
					Deductions code	Deductions description	Amount	
1	Supply of newspapers and Periodicals	A1/573/2022/GCCTR # & 27/04/2022	Supply of newspapers and Periodicals	14,295				
Total(A)				14,295	Total(B)			0

Net Amount, (A - B) = Rs 14,295 (Fourteen Thousand Two Hundred and Ninety-Five only)

Mode of Payment : Bank Account  
 Account No : 32460100000281, IFS Code : BARB0CHITTU Amount : 14295  
 Payee's particulars : C R Ranganathan

Please pay the amount as detailed This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount earned in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger *[Signature]*

Date \_\_\_\_\_

Signature of DDO *[Signature]*

✓ Data Digitally Signed by : Dr Anuradha V R  
 Date : 27/04/2022 02:41:20 PM

*c/o 28/04/2022*

Appropriation (Total provision vide LOC GO number and date)

Expenditure excluding this bill		20,000
Expenditure including this bill	<i>o/c</i>	0
Balance Available		14,295
		5,765

Signature of DDO/Controlling Officer *[Signature]*

FOR TREASURY USE ONLY

Pay to the order of \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury

Pay Order Cheque \_\_\_\_\_

Accountant \_\_\_\_\_



*[Signature]*  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

Date \_\_\_\_\_

Treasury Officer

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 22140416A0000053218  
Name of Treasury : Sub-Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITTUR

#### TREASURY PASSING DETAILS

Counter Date : 28-04-2022  
Treasury Reference No. (TRN) : 22140400000000129  
Accounting Date : 28-04-2022

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : C B Ranganathan  
IFS Code : BAR80CHTTU  
Account Number : 57450100000291  
Amount : 14295.00  
Purpose : News Paper and Periodicals  
RB Ref. No. : 22140416A00000053:180000011  
UTR Number : RB01192224764146  
Credit Status : DELIVERED  
Credit Date : 28-04-2022

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO



**CB No 32 | 2022-23 (NP)**  
**Materials + Supplies**  
**(Supply of News paper + Periodicals)**

TR 59 (E)

Vide G.O (P) No. 48/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittoor  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR TAN / GIR : CHNG05012A



Bill Reference Number (BRN) 22140 416A0 09012 27845 Period of claim 01/12/2022-31/12/2022 Settlement Bill

Head of Account 2202 00 103 99 00 24 00 N V CPS / CSS: \_\_\_\_\_ Ratio: \_\_\_\_\_

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Supply of News paper and Periodicals	A/1073/2022 & 22/02/2023	Supply of News paper and Periodicals	1,346			
<b>Total(A)</b>				<b>1,346</b>	<b>Total(B)</b>		<b>0</b>

Net Amount, (A - B) = Rs. 1,346 (One Thousand Three Hundred and Forty-Six only)

Mode of Payment - Bank Account  
 Account No : 57460100000281, IFS Code : BARB0CHITTU, Amount : 1346  
 Payees particulars : C B Ranganathan

Please pay the amount as detailed. This bill is prepared strictly in accordance with extant provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

Signature of DDO \_\_\_\_\_

✓ Data Digitally Signed by : DDO  
 Date : 23/12/2023-04:09:35 PM



Stamp: PRINCIPAL GOVT. COLLEGE CHITHUR  
 51,455  
 50,100  
 51,455  
 0  
 Signature of DDO/Controlling Officer \_\_\_\_\_

Appropriation (Total provision/ vide LOC GO number and date)  
 Expenditure excluding this bill \_\_\_\_\_  
 Expenditure including this bill \_\_\_\_\_  
 Balance Available \_\_\_\_\_

**FOR TREASURY USE ONLY**

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RDR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer (credit to Treasury)

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



Stamp: PRINCIPAL GOVT. COLLEGE CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 22140 416A0 09012 27845  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 24-02-2023  
Treasury Reference No. (TRN) : 221404000000018865  
Accounting Date : 24-02-2023

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : C B Ranganathan  
IFS Code : BARBOCHITTU  
Account Number : 57460100000281  
Amount : 1345.00  
Purpose : Supply of News Paper  
RBI Ref. No. : 22140416A009012278450000011  
UTR Number : RB10582016954522  
Credit Status : DELIVERED  
Credit Date : 25-02-2023

Date:

Signature of DDO

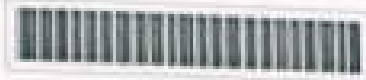


  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

TR 59 (E)

Vide G.O.(P) No. 46/2016/P in dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : -  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A010 Designation of DDO : Warden  
 Name of Office : GOVT.COLLEGE HOSTEL CHITHUR



TAN / GIR : CHNG05168C

Bill Reference Number (BRN)	22140 416A0 10011 52042	Period of claim	01/02/2023-07/02/2023	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	99	00	34	03	N	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS 

		Ratio	
--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	NEWS PAPER CHARGE	FILE K1/15333/DCE & 27/10/2022	NEWS PAPER CHARGE	3,000			
Total(A)				3,000	Total(B)		0
Net Amount, (A - B) = Rs 3,000 (Three Thousand only)							

Mode of Payment : 106PD  
 Account No : 799011700000403 , Amount : 3000  
 Payees particulars : SUDEEP T P

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

Signature of Messenger  
**WARDEN**  
 Govt. College Hostel  
 Chittur, Palakkad-678111  
 Date Digitally Signed by - SUDEEP T P  
 Date : 08/02/2023 05:25:11 PM

Appropriation (Total provision/ vide LOC GO number and date)	3,000
Expenditure excluding this bill	0
Expenditure including this bill	3,000
Balance Available	0

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account \_\_\_\_\_

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

V. No. 128/22-23/CHMUN. Govt. collage chittoor

CHMUN. Govt. collage chittoor  
 Ladies Hostel

Sl. No.	Description	Rate	Quantity	Total
1	...	1000	1	1000
2	...	1350	1	1350
Total				2570

31.7.2023

CHMUN. Govt. collage chittoor  
 Warden Per.

Sl. No.	Description	Rate	Quantity	Total
1	...	430	1	430
Total				430

31.7.2023




~~...~~  
 Paid and Cancelled  
~~...~~

Principal  
 GOVT COLLEGE  
 CHITTOOR

## STATEMENT OF EXPENDITURE (EXCLUDING SALARY) 2021-2022

Sl No	Head of Account	Scheme/Item of expenditure Na	Funding Agency	Nature of Expenditure	Income	Expenditure
1	2202-03-103-51-00-00-00	Remuneration to JEEVANI	Directorate of Collegiate Education	Recurring	118696	118696
3	2202-03-103-51-00-00-00	Purchase of Brilee Computer, Printer	Directorate of Collegiate Education	Recurring	643845	643845
2	2202-03-00-1-87-00-00-00-	Renovation works of ORICE classroom	Directorate of Collegiate Education	Nonrecurring	446637	446637
4	2202-03-103-52-00-00-00	University Affiliation Fees	Directorate of Collegiate Education	Recurring	18780	18780
7	2202-03-103-52-00-00-00	Inspection Commission Fee	Directorate of Collegiate Education	Recurring	8270	8270
9	2202-03-103-52-00-00-00	Supply of Furnistur, Classrooms and	Directorate of Collegiate Education	Recurring	7993748	7993748
5	2202-03-103-50-00-00-00	Renovation work of History Block	Directorate of Collegiate Education	Nonrecurring	14800000	14800000
6	2202-03-103-50-00-00-00	Renovation work & painitings of various	Directorate of Collegiate Education	Recurring	13000000	13000000
8	2202-03-103-85-00-00-00	Matching Grant	Directorate of Collegiate Education	Nonrecurring	432500	432500
10	2202-03-103-76-00-34-03	Purchase of Books and Journals	Directorate of Collegiate Education	Recurring	436612	436612
11	2202-03-103-76-00-34-03	KOHA software updation	Directorate of Collegiate Education	Recurring	14986	14986
12	2202-03-103-76-00-34-03	Purchase of Chemicals	Directorate of Collegiate Education	Recurring	378647	378647
13	2204-00-104-29-02-00-00	Sports Coaching Camp	Directorate of Collegiate Education	Recurring	399551	399551
14	2202-03-103-99-00-05-01	Water Charges	Directorate of Collegiate Education	Recurring	3680	3680
15	2202-03-103-99-00-05-02	Electricity Charges	Directorate of Collegiate Education	Recurring	520000	520000
16	2202-03-103-99-00-05-03	Telephone hcharges	Directorate of Collegiate Education	Recurring	1948	1948
17	2202-03-103-99-00-04-01	Tour TA	Directorate of Collegiate Education	Recurring	4872	4872
18	2202-03-103-99-00-34-03	Other Chrges	Directorate of Collegiate Education	Recurring	20000	20000
19	2202-03-103-99-00-24-00	Materials & Supplies	Directorate of Collegiate Education	Recurring	55000	55000
20	2204-00-102-99-00-34-03	NCC Refreshment charge & Honorarium	Commanding Offcier, NCC	Recurring	20000	20000
21	2202-03-103-50-00-00-00	Hostel-Construction work LH PG	Directorate of Collegiate Education	Nonrecurring	6420000	6420000
22	2202-03-103-51-00-00-	Hostel-EWYL	Directorate of Collegiate Education	Nonrecurring	262000	262000
23	2202-03-103-52-00-00-pv	Hostel-Maintenance Work LH &MH	Directorate of Collegiate Education	Nonrecurring	1642498	1642498
24	2202-03-103-99-00-34-03-P	Hostel-Waterpurifier repairing	Directorate of Collegiate Education	Nonrecurring	8968	8968
25		PTA Expenditure	Parents & Alumni	Recurring	674515	674515



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

26		PTA Expenditure	Parents & Alumni	Nonrecurring	22125	22125
		<b>Total</b>			<b>48347878</b>	<b>48347878</b>
					<b>48347878</b>	<b>48347878</b>



Principal  
GOVT COLLEGE  
CHITTUR

AS

158  
DDFS No. 135/2022

o/c

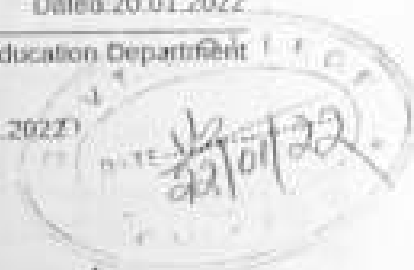
**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION DEPARTMENT  
THIRUVANANTHAPURAM**

Collegiate Education Department - Quality Enhancement and Accreditation - 2202-03-103-52 -  
Fund Allotment to Various Colleges - Order issued

ORDER NO: P1/22305/2021/DCETHiruvananthapuram

Dated: 20.01.2022

- Read:-
- 1) Minutes of the Department Working Group Meeting of Higher Education Department held on 13/12/2021
  - 2) Government Order Number G.O(R)36/2022/H.Edn Dated 06.01.2022

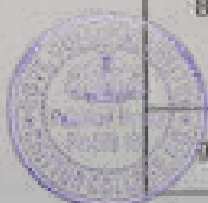


**ORDER**

In the Annual Plan of 2021-22 a total amount of Rs.1700 Lakh were provided under the head of account "2202-03-103-52-QUALITY ENHANCEMENT & ACCREDITATION".

As per the reference 1 cited the departmental working group meeting of Higher Education Department held on 13.12.2021 considered the below mentioned proposal of various colleges forwarded by this department and as per the reference 2 cited government has accorded administrative sanction as mentioned below.

Sl No	Name of the College	Item	Quantity	Amount Sanctioned
1	Govt. Arts & Science College Kodenchery	Furniture's in ladies Hostel		₹7,93,040/-
2	Govt. College Chittur	Furniture's in Classroom and Library		₹79,98,615/-
3	Govt. Arts & Science College Ambalapuzha	Furniture in Classroom		₹4,13,189/-
4	Govt. Arts & Science College Kozhikode	Furniture's in ladies Hostel		₹42,07,647/-
5	Govt. College Malappuram	Furniture in ladies Hostel		₹14,09,327/-
6	Govt. College Uduma Kasargod	Furniture's for classroom, office and Principals room		₹22,55,114/-
7	Govt. Art & Science college Kulathur Neyyatinkara	Furniture's for classroom, departments, office, Principals room etc		₹7,72,856/-
8	PM Govt. College Chulakkudy	Furniture's for Administers block, Ladies Hostel, Exam Hall, Canteen and office		₹1,76,19,856/-
9	Maharajas College Emakulam	Furniture's for New Academic Block		₹55,93,103/-



Signature  
 GOVT COLLEGE  
 - CHITTUR

10	Govt. Art & Science College Elerithattu	Furniture's for Men's & Ladies Hostel		₹34,38,821/-
11	Govt. College Chittur Hostel	Furniture's for Hostel		₹16,76,410/-
12	Govt. College Attingal	Furniture for setting up Library		₹85,76,284/-
13	MMS Govt. Art & Science college Malayankozhu	Setting up of New Hostel Furniture's Kitchen utensils and others for canteen and hostel		₹75,46,378/-
14	Govt. Art & Science College Chokki	Furniture's for classroom		₹11,55,800
15	Govt. Art & Science College for Womens Malappuram	Furniture's for classroom, Lab, offices etc		₹22,76,416
16	Maharajas College Emakulam	Desktop	24	₹7,57,000/-
17	Govt Arts & Science College Nilambur	Desktop	25	₹25,57,000/-
		Laptop	10	
		A4 Printer	7	
		1KVA UPS	5	
		A3 Printer	5	
		LCD Projectors	6	
18	Govt Arts & Science College Vypin	A4 Scanner	2	₹7,09,000/-
		Desktop	11	
		A4 Printer	1	
		A4 Scanner	2	
		1 KV UPS	1	
		Laptop	4	
19	Govt College Attingal	Desktop	10	₹7,14,128/-
		Laptop	7	
		Printer	10	
		Camera	1	
		Barcode Scanner	1	
20	PM Govt College Chalakkudy	Desktop	10	₹3,42,956/-
		A4 Printer	2	
21	Govt College Kariyavattom	Desktop	40	₹17,26,480/-
22	Govt College Madappally	Desktop	40	₹30,53,450/-
		Laptop	15	
		LCD projector	12	
23	KMM Govt College Kannur	Desktop	8	₹4,50,448/-
		Laptop	1	
24	Govt Arts & Science College kozhikkode	Desktop	60	₹25,87,800/-
		Desktop	5	
		Desktop	3	



GOVT COLLEGE  
- CHITTUR



25	Govt College Peringome	Laptop	4	₹ 5,22,962/-
		A4 Printer	1	
		Interactive White Board	1	
<b>Grand Total</b>				<b>₹ 7,91,34,226/-</b> (Rupees Seven Crore Ninety One Lakh Thirty Four Thousand Two Hundred and Twenty Only)

Therefore sanction is hereby accorded for the fund allotment of ₹ 7,91,34,226/- (Rupees Seven Crore Ninety One Lakh Thirty Four Thousand Two Hundred and Twenty Only) to the above mentioned colleges for the respective purposes with subject to certain general conditions:

#### General Conditions

1. The release of the funds will be need based when actual expenditure falls due.
2. ADHOC/Advance release of funds before expenditure becoming due will not be allowed.
3. The total expenditure will be limited to the Current Year's Budget Provision.
4. IT purchase must be through GeM (Government e Marketplace) portal only. Tender procedures must followed if the corresponding item is not available in the GeM Portal

The Principal should also ensure that the allotted amount is released for the specific purposes approved in the working group meeting. The Principal should observe all the procedural formalities and relevant rules while utilizing the fund. Principal must do a regular monitoring of the work progress and has to report to this office periodically. The utilization certificate should also be furnished in due course.

The expenditure on this account will be met from the Head of Account 2202-03-103-52-QUALITY ENHANCEMENT & ACCREDITATION Scheme in the current year's budget (2021-22) provision.

## Approval Valid


Digitally Approved By  
VIGNESHWARI V I.A.S  
Date: 2022  
Reason: Approved

Sd/-  
VIGNESHWARI V I.A.S  
DIRECTOR OF COLLEGIATE  
EDUCATION  
0471-2303548  
dir\_colledn@kerala.gov.in

Copy To,

- 1) The Respective Principals
- 2) Budget Section
- 3) Stock File/Current File



  
PRINCIPAL  
GOVT COLLEGE  
- CHITUR

Below Rs.1642499(In words) Sixteen Lakh Forty-Two Thousand Four Hundred and Ninety-Nine Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

Treasury Reference Number (TRN) :

Nature of Claim

: Contingent Payment

Date :

Name of Treasury

: Sub Treasury, Chittur

Name of Department

: Education (Collegiate)

DDO Code

: 140416A010

Designation of DDO

: Warden

Name of Office

GOVT.COLLEGE HOSTEL CHITHUR



TAN / GIR : CHNG05168C

Bill Reference Number (BRN)	21140 416A0 10012 74901	Period of claim	01/03/2022-08/03/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	52	00	00	00	P	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS 

		Rate	
--	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Furniture for Mens hostel PG	No.55/21GCHGHTR & 07/03/2022	Purchase of Furniture for Mens hostel PG	1,642,498			
Total(A):				1,642,498	Total(B):		0
Net Amount, (A - B) = Rs 1,642,498 (Sixteen Lakh Forty-Two Thousand Four Hundred and Ninety-Eight only)							

Mode of Payment : Bank Account

Account No : 57044388498, IFS Code : SBIN0070291, Amount : 1642498

Payees particulars : FOREST INDUSTRIES TRAVANCORE LTD

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

Signature of the Messenger

Date

Signature of DDO



Digitally Signed by: RE. WARDEN  
Date: 08/03/2022  
Govt. College Hostels  
Chittur, Palakkad-675104

Appropriation (Total provision/ vide LOC GO number and date)	:	1,676,410
Expenditure excluding this bill	:	0
Expenditure including this bill	:	1,642,498
Balance Available	:	33,912

WARDEN  
Govt. College Hostels  
Chittur, Palakkad-675104

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) ..... only) in CASH/Cheque  
Rs. \_\_\_\_\_ (Rupees) ..... only) by RBR and  
Rs. \_\_\_\_\_ (Rupees) ..... only) by Transfer credit to Treasury

/ Bank Account

Pay Order/Cheque No./ TR No. ....

Date



GOVT. COLLEGE  
CHITTUR

**കോളേജ് വിദ്യാഭ്യാസ വകുപ്പിന്റെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് ഫണ്ട് ഫണ്ട് 2021-22-2202-03-103-52 Quality Enhancement & Accreditation- വിവിധ കോളേജുകളിലെ അഫിലിയേഷൻ ഫീസ് ഊണുതരയിൽ തുക അനുവദിച്ച ഉത്തരവുകൾ.

ഉത്തരവ് നമ്പർ P1/22305/2021/DCEജിതരവനപ്പകൾ തീയതി: 18.01.2022

- പരാമർശ:-1) 19.11.2021 തീയതിയിലെ ചീട്ടൂർ സർക്കാർ കോളേജിലെ പ്രിൻസിപ്പൽ അയച്ച A5/260/2019/GCCTR നമ്പർ കത്ത്  
 2) 01.01.2022 തീയതിയിലെ ചേലക്കര സർക്കാർ ആർട്ട്സ് & സയൻസ് കോളേജിലെ പ്രിൻസിപ്പൽ അയച്ച A1/225/2020/GASCCLKA നമ്പർ കത്ത്  
 3) 01.01.2022 തീയതിയിലെ പട്ടാമ്പി ശ്രീ നീലകണ്ഠ സർക്കാർ സംസ്കൃത കോളേജിലെ പ്രിൻസിപ്പൽ അയച്ച A2/1213/2021-22/Misc നമ്പർ കത്ത്  
 4) 30.12.2021 തീയതിയിലെ മലപ്പുറം സർക്കാർ കോളേജിലെ പ്രിൻസിപ്പൽ അയച്ച A1/3066/2021/GCMPM നമ്പർ കത്ത്  
 5) 03.01.2022 തീയതിയിലെ പാതിരിപ്പാലം സർക്കാർ ആർട്ട്സ് & സയൻസ് കോളേജിലെ കോളേജിലെ പ്രിൻസിപ്പൽ അയച്ച A1/154/2021/GASCPTRPLA നമ്പർ കത്ത്

**ഉത്തരവ്**

2021-22 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളുടെ ഗുണനിലവാരം വർദ്ധിപ്പിക്കുന്നതിനായി "2022-03-103-52- Quality Enhancers & Accreditation" ഫണ്ട് ഫണ്ട്കമ്മിറ്റിയിൽ 100 ലക്ഷം രൂപ വകയിരുത്തപ്പെട്ടു.

പരാമർശ 1 മുതൽ 5 വരെ പ്രകാരം താഴെ പറയുന്ന വിവിധ സർക്കാർ കോളേജുകളിലെ യൂണിവേഴ്സി അഫിലിയേഷൻ ഫീസ് ഭരണനൂതമായി ബന്ധപ്പെട്ട് കോളേജിലെ പ്രിൻസിപ്പൽമാർ താഴെ പറയുന്ന വിധം ആവശ്യപ്പെടുകയും തുക ആവശ്യപ്പെട്ടിട്ടുണ്ട്.

Sl No.	Name of the College	Item	Amount Sanctioned
1	Govt. College Chittur	University Affiliation Fees	₹8,280/-
2	Govt. Arts and Science College Chelakkara	University Affiliation Fees	₹11,040/-
3	SNGS College Pattambi	University Affiliation Fees	₹1,20,780/-
4	Govt. College Malappuram	University Affiliation Fees	₹16,560/-
5	Govt. Arts and Science College Pathirippala	Reimbursement of University Affiliation Fees to College PTA	₹69,390/-
<b>Grand Total</b> (Rupees Two Lakh Twenty Six Thousand and Fifty Only)			<b>₹2,26,050/-</b>

ഏതൊരാൾക്കും അറിയാതെ പ്രകാരം താഴെ പറയുന്ന സർക്കാർ കോളേജുകളിലെ യൂണിവേഴ്സി അഫിലിയേഷൻ ഫീസ് ഭരണനൂതമായി ബന്ധപ്പെട്ട് തുക ഭരണനൂതമായി താഴെ പ്രകാരമുള്ള തുക അനുവദിച്ചു എന്നറേക്കൽ നൽകി ഉത്തരവുകൾ.

പ്രകാരം വിവരം തുക കൈമാറുന്നതിനായി പ്രിൻസിപ്പൽ വിവരങ്ങൾ സർക്കാർ ഉത്തരവുകളെ നിയമപ്പെടുത്തിയതിൽ അനുവദിച്ച തുക തിരിച്ചു ആവശ്യപ്പെട്ട് മാത്രമേ വിവരങ്ങൾ അറിയാതെ എന്ന് ഉറപ്പാക്കേണ്ടതാണ്.



*(Handwritten Signature)*  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

CB No 07/21-22 (P)  
Quality Enhancement and  
Accreditation Affiliation fees

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated. 01-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05013A

Bill Reference Number (BRN)	21140 416A0 09009 97700	Period of claim	01/01/2022-31/01/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	52	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	AFFILIATION FEES	A/1332/2020 & 21/01/2022	AFFILIATION FEES	8,280			
Total(A)				8,280	Total(B)		0
Net Amount, (A - B) = Rs 8,280 (Eight Thousand Two Hundred and Eighty only)							

Mode of Payment : Bank Account  
 Account No : 57050924016, IFS Code : SBIN0070178, Amount : 8280  
 Payees particulars : PARENT TEACHERS ASSOCIATION

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

*d/c c/o 29/01/2022*

Signature of the Messenger

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

Digitally Signed by: G.S. VARNAKUMAR  
 Date : 29/01/2022 11:31:38 am

Appropriation (Total provision/vide LOC GO number applicable)	8,280
Expenditure excluding this bill	0
Expenditure including this bill	8,280
Balance Available	0



Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 (Bank Account) \_\_\_\_\_ only) by Transfer credit to Treasury

Pay Order Cheque No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 21140 416A0 09009 97700  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 29-01-2022  
Treasury Reference No. (TRN) : 211404000000019564  
Accounting Date : 29-01-2022

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : PARENT TEACHERS ASSOCIATION  
IFS Code : SBIN0070178  
Account Number : 57050924816  
Amount : 8280.00  
Purpose : AFFILIATION FEES  
RBI Ref. No. : 21140416A009009977000000011  
UTR Number : RB0302274748130  
Credit Status : DELIVERED  
Credit Date : 29-01-2022



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Date

Signature of DDO



# "ഭരണഭാഷ മാതൃഭാഷ"

## കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - പൂർണ്ണ ഫണ്ട് 2021-22- "202-03-103-52 Quality Enhancement & Accreditation"- ചിറ്റൂർ സർക്കാർ കോളേജിൽ BSc ഇലക്ട്രോണിക്സ് വിഷയത്തിന്റെ Confirmation of Affiliation ഫീസ് ഇനത്തിൽ പി.ടി.എ യിൽ നിന്ന് ഒടുക്കിയ തുക പ്രതിപുരണം ചെയ്യുന്നതിനും തൃപ്പൂണിത്തുറ സർക്കാർ സംസ്കൃത കോളേജിൽ പുതിയതായി അനുവദിച്ച B.Yog കോഴ്സിന്റെ ആഫീലിയേഷൻ ഫീസ്-ഒരണാനരമതി നൽകി തുക അനുവദിച്ചു ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ:P1/22305/2021/DCEതിരുവനന്തപുരം തീയതി:28.01.2022

- പരാമർശം:1) 07.01.2022 തീയതിയിലെ ചിറ്റൂർ സർക്കാർ കോളേജിലെ പ്രിൻസിപ്പാൾ അയച്ച A5/260/2019/GCCTR നമ്പർ കത്ത്
- 2) 07.01.2022 തീയതിയിലെ തൃപ്പൂണിത്തുറ സർക്കാർ സംസ്കൃത കോളേജിലെ പ്രിൻസിപ്പാൾ അയച്ച A2/791/2021/GSANCTRRA നമ്പർ കത്ത്

### ഉത്തരവ്

2021-22 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളുടെ ഗുണനിലവാരം വർദ്ധിപ്പിക്കുന്നതിനായി "202-03-103-52- Quality Enhancement & Accreditation" എന്ന ശീർഷകത്തിൽ 1700 ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്.

പരാമർശം 1 പ്രകാരം ചിറ്റൂർ സർക്കാർ കോളേജിലെ BSc ഇലക്ട്രോണിക്സ് വിഷയത്തിന്റെ Confirmation of Affiliation ഫീസ് ഇനത്തിൽ പി.ടി.എ യിൽ നിന്ന് ഒടുക്കിയ ₹10,500/- രൂപ BSc ഇലക്ട്രോണിക്സ് BA ഇഗ്ലീഷ് , MA ഇക്കണോമിക്സ് എന്നീ വിഷയങ്ങൾക്ക് പ്രൊവിഷണൽ അഫീലിയേഷൻ ഫീസ് 8280/- രൂപ ഉൾപ്പെടെ 8780/- രൂപ അനുവദിച്ചു നൽകുന്നതിനായുള്ള പ്രൊപ്പോസൽ ലഭ്യമാക്കിയിട്ടുണ്ട്.

പരാമർശം 2 പ്രകാരം തൃപ്പൂണിത്തുറ സർക്കാർ സംസ്കൃത കോളേജിൽ പുതിയതായി അനുവദിച്ച B.Yog കോഴ്സ് ആരംഭിക്കുന്നതുമായി ബന്ധപ്പെട്ട അഫീലിയേഷൻ ഫീസ്, പ്രൊസസ്റ്റിംഗ് ഫീസ്, ഇൻസ്പെക്ഷൻ ഫീസ് തുടങ്ങിയവയ്ക്കായി ആകെ തുകയായ ₹23,100/- രൂപ അനുവദിച്ചു നൽകണമെന്ന് അഭ്യർത്ഥിച്ചിട്ടുണ്ട്.

പ്രൊപ്പോസൽ പരിശോധിച്ചതിൻപ്രകാരം ചിറ്റൂർ സർക്കാർ കോളേജിലെ BSc ഇലക്ട്രോണിക്സ് വിഷയത്തിന്റെ Confirmation of Affiliation ഫീസ് ഇനത്തിൽ പി.ടി.എ യിൽ നിന്ന് ഒടുക്കിയ ₹10,500/- രൂപ , BSc ഇലക്ട്രോണിക്സ് BA ഇഗ്ലീഷ് , MA ഇക്കണോമിക്സ് എന്നീ വിഷയങ്ങൾക്ക് പ്രൊവിഷണൽ അഫീലിയേഷൻ ഫീസ് 8280/- രൂപ ഉൾപ്പെടെ 8780/- രൂപ അനുവദിച്ചു നൽകണമെന്ന് അഭ്യർത്ഥിച്ചിട്ടുണ്ട്.



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

പ്രൊസസ്റ്റിൾ ഫീസ്, ഇൻസ്പെക്ഷൻ ഫീസ് തുടങ്ങിയവ ഒടുക്കുന്നതുമായി ബന്ധപ്പെട്ട ആകെ തുകയായ ₹23,00/- (ഇരുപത്തി മൂവായിരത്തി മൂന്നു രൂപ) അനുവദിച്ചു ഉത്തരവാകുന്നു.

ക്രമ നമ്പർ	കോളേജ്	പ്രവർത്തി	തുക
1	സർക്കാർ കോളേജ് ചിറ്റൂർ	BSc ഇലക്ട്രോണിക്സ് വിഷയത്തിന്റെ Confirmation of Affiliation ഫീസ് ഇനത്തിൽ പിടിച്ചെടുക്കൽ രീതി ഒടുക്കിയ പ്രതിപേക്ഷ ചെമ്പ് നല്ലനശിനം BSc ഇലക്ട്രോണിക്സ്, BA ഇംഗ്ലീഷ്, MA ഇരുപത്തൊമ്പതിന്റെ എന്നീ വിഷയങ്ങൾക്ക് പ്രൊവിഷണൽ അഫിലിയേഷൻ ഫീസ്	₹18,760 /- (പതിനെട്ടായിരത്തി എഴുനൂറ്റി എൺപതു രൂപ)
2	സർക്കാർ സ്വയംഭര കോളേജ് രൂപ്പണിത്തറ	B.Yog കോളിന്റെ അഫിലിയേഷൻ ഫീസ്, പ്രൊസസ്റ്റിൾ ഫീസ്, ഇൻസ്പെക്ഷൻ ഫീസ് തുടങ്ങിയവയ്ക്കായി	23,000/- (ഇരുപത്തി മൂവായിരത്തി മൂന്നു രൂപ)

പദ്ധതി വിഹിതം തുക ചെലവഴിക്കുമ്പോൾ പ്രിൻസിപ്പാൾ നിലവിലെ സർക്കാർ ഉത്തരവുകളും നിയമങ്ങളും കർശനമായി പാലിക്കേണ്ടതും അനുവദിച്ച തുക നിർദ്ദിഷ്ട ആവശ്യത്തിന് മാത്രമാണ് വിനിയോഗിക്കുന്നത് എന്ന് ഉറപ്പുവരുത്തേണ്ടതുമാണ്.

പ്രസ്തുത തുക നടപ്പ് സാമ്പത്തിക വർഷം (2021-22) \* 2002-03-03-52- Quality Enhancement & Accreditation എന്ന ശീർഷകത്തിൽ നിന്നും വഹിക്കേണ്ടതാണ്.

## Approval Valid

Digitally Approved By

വിമലാശ്വതി വി എ. എ. എസ്

Date: 28/07/2022

Reason: Approved



Sd/-

വിമലാശ്വതി വി എ. എ. എസ്

കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർ

0471-2303548

dirdce.colledn@kerala.gov.in

*(Handwritten Signature)*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

പകർപ്പ്:

- 1. പ്രിൻസിപ്പാൾ
- എ) സർക്കാർ കോളേജ് ചിറ്റൂർ

CB No 08/21-22  
University Affiliation Fees

TR 59 (E)

Vide G.O.(P) No. 46/2013/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	21140-416A0-09010-50479	Period of claim	01/01/2022-31/01/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	52	00	00	00	P	V	CPS / CSS			Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	University Affiliation Fees	AS/1332/2020 & 02/02/2022	University Affiliation Fees	10,500			
Total(A)				10,500	Total(B)		0

Net Amount, (A - B) = Rs 10,500 (Ten Thousand Five Hundred only)

Mode of Payment : Bank Account  
 Account No : 57050924816, IFS Code : SBIN0070178, Amount : 10500  
 Payee's particulars : PARENT TEACHERS ASSOCIATION

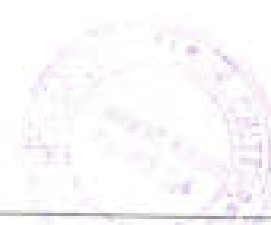
Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

Signature of the Messenger .....

Date

*cl/c*  
*o/c*  
*06/02/22*



*[Handwritten signature]*

Signature of DDO  
**PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR**

Digitally Signed by : G SUVARNAKUMAR  
 Date : 03/02/2022 02:11:35 pm

*3/2/22*  
*3/2/22*

Appropriation (Total provision/ vide LOC GO number and date)

Expenditure excluding this bill	8,000,000
Expenditure including this bill	8,200
Balance Available	18,700
	7,000,115

**PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR**

Signature of DDO/Controlling Officer

**FOR TREASURY USE ONLY**

Pay Rs. \_\_\_\_\_ (Rupees) ..... only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) ..... only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) ..... only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_



Date \_\_\_\_\_

Accountant

*[Handwritten signature]*  
**PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR**

Treasury Officer



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 21140415A00901050479  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140415A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 05-02-2022  
Treasury Reference No. (TRN) : 211404000000020398  
Accounting Date : 05-02-2022

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : PARENT TEACHERS ASSOCIATION  
IFS Code : SBIN0070178  
Account Number : 57050924816  
Amount : 10500.00  
Purpose : University Affiliation Fees  
RBI Ref. No. : 21140415A00901050479000011  
UTR Number : RBI0372294862737  
Credit Status : DELIVERED  
Credit Date : 05-02-2022



*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Date

Signature of DDO

CB No 09/21-22 (P)  
Inspection Commission Fee.

TR 54 (E)

Vide G.O.(P) No. 46/2019/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHND05012A

Bill Reference Number (BRN)	21140 416A0 09011 69757	Period of claim	01/02/2022-31/02/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Flood of Account	2202 03 103 52 00 00 00 P V	CPS / CSS		Ratio	
------------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Inspection Commission fee	A5/1332/2020 & 18/02/2022	Inspection Commission fee	8,270			
Total(A)				8,270	Total(B)		0

Net Amount, (A - B) = Rs 8,270 (Eight Thousand Two Hundred and Seventy only)

Mode of Payment : Bank Account  
 Account No : 57950924816, IFS Code : SBIN0070178, Amount : 8270  
 Payees particulars : PARENT TEACHERS ASSOCIATION

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_

Signature of the Messenger : \_\_\_\_\_

402/2022  
o/c



Signature of DDO  
 Digitally Signed by : G SURESH  
 Date : 21/02/2022 02:19:45 pm  
 PRINCIPAL GOVT. COLLEGE CHITHUR

Appropriation (Total provision/wide LOC GO number and date)	8,025,875
Expenditure excluding this bill	16,760
Expenditure including this bill	27,050
Balance Available	7,982,065

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only) by RBR and  
 / Bank Account \_\_\_\_\_ only) by Transfer credit to Treasury

Pay Order Cheque No. DTR No. \_\_\_\_\_




Principal Date  
GOVT. COLLEGE  
CHITHUR



UNIVERSITY OF CALICUT

Name:	PRINCIPAL
Purpose:	INSPECTION COMMISSION FEE(FIN100)
University Chaffan Number:	02-081687
SBI Transaction Id:	6K08NPVLD
ID:	NI
Date of Birth:	14.07.1966
Amount:	Rs.8270/-
Date and Time:	2022-02-17 10:04:32.491917
Status of Transaction:	Transaction Successful

**PAID RS: 8270/-**  
**AND CANCELLED**  
 PRINCIPAL




  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

P2/19360/2021/A

05/4/2021

Matching Grant = 4,32,500/-

6	Govt Brennan College, Thalassery	540500	540500
7	SST Music college, Trivandrum	52000	52000
8	Government Arts College Thiruvananthapuram	169000	169000
9	Government College Mokeri	134500	134500
10	Govt college Chittur	432500	<u>432500</u>
11	Government College Adingal	121800	121800
12	Govt College Thrippunithura	180000	180000
13	Govt college Attapadi	93000	93000
14	GPM Govt college Manjeswaram	120500	120500
TOTAL( Rupees Thirty nine Lakh Eighteen Thousand six hundred only)		3918600/-	3918600/-

The Principals concerned have to forward the utilization certificate in respect of the Matching Grant sanctioned with in one year from the date of the withdrawal of the amount. The expenditure on this account will be met from the head of account "2302-03-103-85- Introduction of Autonomy and Related Developmental Activities in selected well established colleges (Matching Grant)" in the current year's budget (2021-2022) provision.

## Approval Valid

Digitally Approved By  
VIGNESHWARI V I.A.S  
Date: 05/04/2021  
Reason: Approved



Sd/-  
VIGNESHWARI V I.A.S  
DIRECTOR OF COLLEGIATE  
EDUCATION  
0471-2303548  
dicede.colledn@kerala.gov.in

Copy To:

- 1) The Principals of concerned Colleges
- 2) The Budget Section
- 3) Stock file/current file

PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Principal P.O. - 79901170000507

TR 58 (E)

Vide G.O.(P) No. 46/2016/Fm dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chitaur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	21140 416A0 09006 26980	Period of claim	01/11/2021-09/11/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	85	00	00	00	P	V	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	Matching Grant	A5/386/plan & 09/11/2021	Matching Grant	432,500				
<b>Total(A)</b>				<b>432,500</b>	<b>Total(B)</b>			<b>0</b>

Total Amount (A - B) = Rs 432,500 (Four Lakh Thirty-Two Thousand Five Hundred only)

Mode of Payment : 100PD  
 Account No. : 25011700000507, Amount : 432500  
 Special Particulars : Principal

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_  
 Signature of the Messenger : \_\_\_\_\_  
 Signature of DDO : \_\_\_\_\_

Appropriation (Total provision/vide LOC GO number and date)	
Expenditure excluding this bill	432,500
Expenditure including this bill	0
Balance Available	432,500
	0

**PRINCIPAL  
GOVT. COLLEGE  
CHITHUR**

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 Bank Account \_\_\_\_\_

Pay Order Cheque No./UTR No. \_\_\_\_\_  
 Accountant \_\_\_\_\_  
 Received \_\_\_\_\_  
 Date \_\_\_\_\_



Pay Order Cheque issued by \_\_\_\_\_  
**PRINCIPAL  
GOVT. COLLEGE  
CHITHUR**  
 Treasury Officer

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 21140416A0 09008 26580  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 18-11-2021  
Treasury Reference No. (TRN) : 211404000000014908  
Accounting Date : 18-11-2021

### DETAILS OF PAYMENT

Credit To : 106PD  
Name of Beneficiary : Principal  
IFS Code :  
Account Number : 799011700000507  
Amount : 432500.00  
Purpose : Matching Grant  
BEI Ref. No. : 21140416A009008269800000011  
UTR Number :  
Credit Status : SUCCESS  
Credit Date :

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITHUR  
Signature of DDO

**കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം**

പ്രൊജക്ട് വിദ്യാഭ്യാസ വകുപ്പ് - ഫണ്ട് ഫണ്ട് 2021-22- 2202-03-103-76 - Development of libraries laboratories & furniture- വിവിധ സർക്കാർ കോളേജുകളിലെ ലൈബ്രറികളിലേക്ക് പുസ്തകങ്ങൾ പുസ്തകങ്ങൾ ലൈബ്രറി സോഫ്റ്റ്‌വെയർ എന്നിവയ്ക്കായി കണക്കരത്തി നൽകി തുക അനുവദിച്ചു തീർക്കുക.

പ്രൊജക്ട് നമ്പർ P32/494/2020/DCE (1) തീയതി: 31.01.2022

പ്രൊജക്ട്-1, വിവിധ കോളേജ് പ്രിൻസിപ്പാൾമാർ സമർപ്പിച്ച പ്രൊപ്പോസൽ

**ഉത്തരവ്**

1. വിവിധ സർക്കാരിക വികസന സർക്കാർ കോളേജുകളുടെ ലൈബ്രറികളുടെയും ലബോറട്ടറികളുടെയും വികസനത്തിനായി 2022-03-103-76 Development of libraries laboratories & furniture ശീർഷകത്തിൽ 750 കോടി രൂപ (ഏഴുപതിനായി അൻപത് ലക്ഷം രൂപ ) വകയിരുത്തിയിട്ടുണ്ട്.

2. വിവിധ സർക്കാരിക വികസന വിവിധ സർക്കാർ കോളേജുകളിലെ ലൈബ്രറികളിലേക്ക് പുസ്തകങ്ങൾ പുസ്തകങ്ങൾ ലൈബ്രറി സോഫ്റ്റ്‌വെയർ എന്നിവയ്ക്കായി കണക്കരത്തി നൽകി തുക അനുവദിച്ചു തീർക്കുക.

S.No	Name of the college	Amount	Remarks
1	ഗവൺമെന്റ് ഗവൺമെന്റ് കോളേജ്, നാലുതട്ട്	1,00,000/-	പുസ്തകങ്ങൾ വാങ്ങുന്നതിന്
2	ഗവൺമെന്റ് കോളേജ്, നാലുതട്ട്, പൊല്ലാട്	2,00,000/-	പുസ്തകങ്ങൾ വാങ്ങുന്നതിന്
3	ഗവൺമെന്റ് കോളേജ്, എട്ടുതട്ട്	1,00,000/-	RCHA - 45,000/- COMPUTER - 100,000/- Bar code reader - 4000/- Political Science Dept - 50,000/-
4	ഗവൺമെന്റ് കോളേജ്, കിഴക്കൻ, പെരുന്തോട്ടം	7,00,000/-	ബുക്ക് - 5,00,000/- ലൈബ്രറികൾ - 2,00,000/-
5	ഗവൺമെന്റ് കോളേജ്, എട്ടുതട്ട്	2,98,440/-	Archaeology - 38,385/- Geology - 2,50,055/- പുസ്തകങ്ങൾ വാങ്ങുന്നതിന്
6	ഗവൺമെന്റ് കോളേജ്, നാലുതട്ട്	25,000/-	ലൈബ്രറി, ലൈബ്രറികൾ
7	ഗവൺമെന്റ് കോളേജ്, എട്ടുതട്ട്, പെരുന്തോട്ടം	2,20,512/-	ലൈബ്രറി വികസനം പുസ്തകങ്ങൾ
8	ഗവൺമെന്റ് കോളേജ്, എട്ടുതട്ട്	50,000/-	ലൈബ്രറി വികസനം പുസ്തകങ്ങൾ
9	ഗവൺമെന്റ് കോളേജ്, എട്ടുതട്ട്	25,000/-	ലൈബ്രറി വികസനം പുസ്തകങ്ങൾ



  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

1	കമ്പ്യൂട്ടർ ഹാർഡ്‌വെയർ	6,52,261/-	ഇംഗ്ലീഷ് - 1,52,261/- പുസ്തകങ്ങൾ
2	പ്രിൻ്റർ & സ്കാൻ്റർ ഉൾപ്പെടെ വിവിധ ഹാർഡ്‌വെയർ	2,50,000/-	മൊബൈൽ വിഭാഗം പുസ്തകങ്ങൾ
3	പ്രിൻ്റർ & സ്കാൻ്റർ ഹാർഡ്‌വെയർ	1,25,000/-	എക്സാമനേഷൻ്റെ വിഭാഗം പുസ്തകങ്ങൾ
4	പ്രിൻ്റർ & സ്കാൻ്റർ ഹാർഡ്‌വെയർ	75,000/-	KOHA SOFTWARE Updation
5	പ്രിൻ്റർ & സ്കാൻ്റർ ഹാർഡ്‌വെയർ	1,71,600/-	Automation - 99000/- Internet Subscription - 5500/- Physics Dept - 75,000/-
6	പ്രിൻ്റർ & സ്കാൻ്റർ ഹാർഡ്‌വെയർ	2,00,000/-	മേരിയ വിഭാഗം പുസ്തകങ്ങൾ
7	പ്രിൻ്റർ & സ്കാൻ്റർ ഹാർഡ്‌വെയർ	9,23,700/-	പേപ്പർ - 123781/- ഇലക്ട്രോണിക്സ് - 4 ലക്ഷം ബാർകോഡ് - 4 ലക്ഷം
8	പുതിയവസ്തുക്കൾ ഹാർഡ്‌വെയർ	7,000/-	സ്റ്റാറ്റിസ്റ്റിക്സ് വിഭാഗം പുസ്തകങ്ങൾ
9	പ്രിൻ്റർ & സ്കാൻ്റർ ഹാർഡ്‌വെയർ	1,00,000	ഇ-കോൺടന്റുകൾ
<p>ആകെ മൂല്യം : 14,21,061/- (നാല്പ്പത്തിനാലു ലക്ഷത്തിനൊമ്പതുനൂറ്റമ്പതുരൂപത്തിൽ)</p> <p>ഓരോറ്റാമിടത്തിൽ എടുത്തിട്ടുണ്ട് രൂപ രണ്ടുപൈസ</p>			

പ്രസിദ്ധീകരിച്ച മൂല്യം കൃത്യമാണെന്ന് സർക്കാർ ഉത്തരവ് വഴി വിവരങ്ങൾ നൽകുന്നതിനായി സർക്കാർ ഉത്തരവ് നൽകിയിട്ടുണ്ട്. മൂല്യം കൃത്യമാണെന്ന് ഉറപ്പാക്കുന്നതിനായി സർക്കാർ ഉത്തരവ് നൽകിയിട്ടുണ്ട്.

Approval Valid

Digitally Approved By  
 Director, Higher Education  
 Chittoor, 2022  
 Resubmitted Approved



Sd/-  
 വിതരണത്തിന് വി. കെ. എ. എസ്.  
 കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ്  
 0471-2303548  
 dir.colledn@kerala.gov.in

*(Signature)*  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

1. റിപ്പോർട്ട്, വിവിധ സർക്കാർ കോളേജുകൾ
2. സർവ്വീസ് സെക്ഷൻ
3. റിപ്പോർട്ടുകൾക്കായി ഹയർ



CB No 16/21-22  
KOA SOFTWARE  
UPDATION

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A008 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	21140 416A0 08014 39233	Period of claim	01/03/2022-24/03/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	100	76	00	34	03	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	KOHA Software Updation	A5/173/2022 & 24/03/2022	KOHA Software Updation	14,986			
<b>Total(A)</b>				<b>14,986</b>	<b>Total(B)</b>		
Net Amount (A - B) = Rs 14,986 (Fourteen Thousand Nine Hundred and Eighty-Six only)							0

Mode of Payment : Bank Account  
 Account No : 145005000591, IFS Code : ICIC0001855, Amount : 14986  
 Payee's particulars : M S CONNECTBERG TECHNOLOGIES Pvt Ltd

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_

Signature of the Messenger  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**  
 Signature of DDO

Date

10 24/03/2022



O/C

Digitally Signed by : Dr. Anuradha V H  
 Date : 24/03/2022 02:03:50 pm

Appropriation (Total provision vide LOC GO number and date)

Expenditure excluding this bill	1,105,000
Expenditure including this bill	80,204
Balance Available	95,270
	1,000,730

Signature of DDO  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**  
 Signing Officer

FOR TREASURY USE ONLY

Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury  
 Bank Account

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Signature of DDO  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**

ACKNOWLEDGEMENT RECEIPT


Bill Reference Number (BRN) : 21140416A00901433231  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 25-03-2022  
Treasury Reference No. (TRN) : 211404000000024558  
Accounting Date : 26-03-2022

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : M S CONNECTBERG TECHNOLOGIES Pvt Ltd  
IFB Code : ICIC0001855  
Account Number : 185505000591  
Amount : 14986.00  
Purpose : KOHA Software Updation  
RBI Ref. No. : 21140416A009014392330000011  
UTR Number : RB00072276186694  
Credit Status : DELIVERED  
Credit Date : 27-03-2022

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR



Date

Signature of DDO

**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,**  
**THIRUVANANTHAPURAM**

Collegiate Education Department - Plan fund 2021-22 - "2204-00-104-29 (02) Assistance to DCE for conduct of sports " - Amount sanctioned - Orders issued.

ORDER NO:P2/16794/2021/DCETHiruvananthapuram

Dated:02.12.2021

Read:- 1)Proposal Received from the Principals of Government colleges

**ORDER**

In the Annual Plan of 2021-22 an amount of Rs.150 Lakh (Rupees One Hundred and Fifty Lakhs Only) is provided under the Head of Account "2204-00-104-29-(02) Assistance to DCE for conduct of sports". The amount is provided for the promotion of sports & physical education in Government Colleges under Directorate of Collegiate Education. Principals of Govt Colleges have submitted proposal as per reference cited for financial assistance under the scheme.

After examining the proposals a total of Rs.150 Lakh (Rupees One Hundred and fifty Lakh Only) is sanctioned to The Government colleges as shown below for Conducting sports camps and purchasing sports equipments in Govt colleges.

Sl No.	Name Of College	Amount
1	BJM Govt College,Chavara	150000
2	C H Muhammed Koya Memorial Government Arts&Science College Koduvally	200000
3	E.K.N.M.Govt College Elerihattu	250000
4	Government College Kodanchery	250000
5	Government Arts & Science College,Chelakkara	180000
6	Government Arts And Science College, Uduma	250000
7	Government Arts College Thiruvananthapuram	350000
8	Government College Atingal	300000
9	Government College For Women Thiruvananthapuram	400000
10	Government College Karlavattom	180000
11	Government College Madappally	300000
12	Government College Mananthavady	250000
13	Government College Mankada	200000



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

14	Government College Tripunithura	250000
15	Government College, Nedumangad	100000
16	Government Sanskrit College Thiruvananthapuram	150000
17	Govt College Thalassery Chokil	200000
18	Govt. Arts & Science College, Calicut, Kozhikode	225000
19	Govt. Arts And Science College Nadapuram	150000
20	Govt. College Of Teacher Education, Thiruvananthapuram	100000
21	Govt. College Peringome	200000
22	Govt. College, Ambalapuzha	100000
23	Govt. College, Malappuram	240000
24	Govt. Krm Arts & Science College Kanjiramkulam	200000
25	GPM Govt College Manjeswaram	250000
26	Govt college Kattappana	300000
27	Institute Of Advanced Study In Education	100000
28	K K T M Government College, Pullut	240000
29	Krishna Menon Memorial Government Women's College Kannur	250000
30	Maharajas College, Ernakulam	400000
31	MMS Govt Arts And Science College, Malayinkeezhu	240000
32	NMSM Government College, Kalpetta	250000
33	P M Govt College, Chalakkudy, Thrissur.	250000
34	Rajiv Gandhi Memorial Government Arts & Science College, Attappadi	200000
35	S.A.R.B.T.M Govt. College, Koylandy	240000
36	Sree Neelakandha Government Sanskrit College, Pattambi.	290000
37	Sri.C.Achuthamenon Govt College Thrissur	235000
38	T M Jacobi Memorial Government College Marimatakunnu	240000
	Thangalathil Memorial Government College	200000
		400000



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

41	Govt Womens College Malappuram	120000
42	Govt College Vypin	100000
43	Govt College Nilambur	200000
44	Govt College Mokeri	250000
45	Brennan College Thalassery	400000
46	Govt college Balussery	300000
47	Victoria college Palakkad	400000
48	Govt college Chittur	400000
49	Govt college Kottayam	300000
50	Govt college Tanur	100000
51	Govt college Perambra	250000
52	Govt College Thavanur	200000
53	Govt College Ollur	200000
54	Govt college Kulathur, Neyyattinkara	200000
55	Govt College Kasargod	300000
56	Govt college Elanthoor	200000
57	Govt college Kozhinjampara	250000
58	Govt College Pathrippala	200000
59	Govt sanskrit college Thrippunithura	200000
60	PTM Govt college Perinthalmanna	200000
61	Govt college Kunnamangalam	200000
62	Govt college Kondotty	250000
63	Govt college Munnar	100000
64	Govt college Tholannur	120000
65	KNM Govt Arts and Science College Kanjiramkulam	200000
66	Govt Colleg thrithala	100000
	<b>Total</b>	<b>15000000</b>
(Rupees One Hundred and fifty Lakh Only)		



Principal  
GOVT COLLEGE  
CHITTUR

Principals have to take urgent necessary action for the utilization of the allotted fund. Last years Utilization certificate should also be duly furnished.

000000

Expenditure on this account will be met from the head of account "2204-00-104-29(02)-  
"ice to DCE for conduct of sports" in the current years budget 2021-22 provision. All  
t rules in existence have to be strictly observed while utilizing the plan fund.

**Approval Valid**

Approved By  
VIGNESHWARI V I.A.S  
02/12/2021  
Approved

Sd/-  
VIGNESHWARI V I.A.S  
DIRECTOR OF COLLEGIATE  
EDUCATION  
0471-2303548  
dirdce.colledn@kerala.gov.in

Copy To,

- 1) The Principals of concerned Colleges
- 2) Budget section
- 3) stock file/current file



*[Handwritten Signature]*  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

CB No 25/21-22

TR 54 (E)

Vide G.O.(P) No. 46/2016/Fn dated, 04-04-2016

Sports Coaching Camp & Purchase of Sports Equipments

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub-Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	21140 416A0 09015 19163	Period of claim	01/03/2022-30/03/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2204 00 104 29 02 00 00 P V	CPS / CSS		Rate	
-----------------	-----------------------------	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Conduct of Sports Coaching Camp And Purchase of Sports Equipments	A5/1808/2021 & 30/03/2022	Conduct of Sports Coaching Camp And Purchase of Sports Equipments	199,551			
Total(A)				199,551	Total(B)		0
Net Amount, (A - B) = Rs 199,551 (One Lakh Ninety-Nine Thousand Five Hundred and Fifty-One only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_



Digitally Signed by CHITTOOR V K  
 Date : 30/03/2022 02:25:17 pm

*Principal*  
 30/3/22  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTOOR  
 30/3/22

Appropriation (Total provision/ vide LOC GO number and date) \_\_\_\_\_

Expenditure excluding this bill \_\_\_\_\_

Expenditure including this bill \_\_\_\_\_

Balance Available \_\_\_\_\_

400,000  
 200,000  
 200,551  
 00

Signature of Controlling Officer \_\_\_\_\_

*Principal*  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTOOR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RDR and  
 / Bank Account \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury

Pay Order / Cheque No. / TR No. \_\_\_\_\_ Date \_\_\_\_\_



*Principal*  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTOOR

LIS

IN REFERENCE

Sl.No	Name of Beneficiary	Mobile	Credit To
1	Cosmo Sports World LLP Thirissur	4872444221	Bank Account
2	Angamadhian C	9446150461	Bank Account

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR



### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 21140 416A0 09015 19163  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 30-03-2022  
Treasury Reference No. (TRN) : 211404000000025123  
Accounting Date : 30-03-2022

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : Jagannadhan C  
IFS Code : SBIN0070410  
Account Number : 57041006149  
Amount : 34800.00  
Purpose : Conduct Of Coaching Camp  
RBI Ref. No. : 21140416A009015191630000022  
UTR Number : RBIO902284018540  
Credit Status : DELIVERED  
Credit Date : 30-03-2022



Date

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

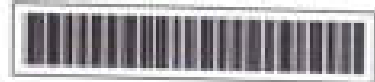
Signature of DDO

2021-22 no advance  
Settled bill

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	23140 416A0 09008 75494	Period of claim	01/03/2022-30/03/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2204	00	104	29	02	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Sports Coaching Camp	A1/745/2023 & 04/12/2023	Sports Coaching Camp	200,000			
Ref. Bill Number. 21140416A00900939142				Advance Amount	200,000		
Total(A)				0	Total(B)		0
Net Amount, (A - B) = Rs 0 (zero only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_  
 Signature of DDO \_\_\_\_\_

Date \_\_\_\_\_  
 o/c



✓ Date Digitally Signed by : REPRINCIPAL  
 Date : 04/12/2023 02:17:17 PM

Appropriation (Total provision/vidi LOC GO number and date)

Expenditure excluding this bill	300,000
Expenditure including this bill	0
Balance Available	300,000

Signature of \_\_\_\_\_  
 \_\_\_\_\_  
 PRINCIPAL GOVT. COLLEGE CHITHUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 / Bank Account \_\_\_\_\_ only) by Transfer credit to Treasury

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order/Cheque issued by \_\_\_\_\_

Space for enclosures \_\_\_\_\_

Govt College Chittur

Financial Year 2021-22

Statement of 2202-03-103-99-00-24-00 Materials and Supplies

Head of Account	Allotment	Income	Expenditure	Surrender
2202-03-103-99-00-24-00	69295	30000	30000	14295
		7892	7892	
		17108	17108	
	Total	55000	55000	



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Rs. 30000 (In words) Thirty Thousand and One Only

CB No 03 / 2021-22  
Materials & Supplies

TR 59 (E)

Vide G.O.Pj No. 46/2018/Fin dated. 04-04-2018

Treasury Reference Number (TRN) \_\_\_\_\_ Date \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHN005H0A

Bill Reference Number (BRN)	21140 416A0 09001 54079	Period of claim	01/04/2019-31/03/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	99	00	24	00	N	Y	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Newspapers	A1648/2021 & 24/06/2021	Purchase of Newspapers	30,000			
Total(A)				30,000	Total(B)		0

Net Amount, (A - B) = Rs 30,000 ( Thirty Thousand only)

Mode of Payment : Bank Account  
 Account No : 574601000002811, IFSC Code : BARX0CHITTU, Amount : 30000  
 Payees particulars : CB Ranganathan

Please pay the amount as detailed. This bill is prepared strictly in accordance with code provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

Signature of DDO \_\_\_\_\_

Appropriation (Total provision/vide LOC GO number and date) \_\_\_\_\_ 30,000

Expenditure excluding this bill \_\_\_\_\_ 0

Expenditure including this bill \_\_\_\_\_ 30,000

Balance Available \_\_\_\_\_ 0

CB 29/06/2021 O/C

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./LTR No. \_\_\_\_\_

Accountant \_\_\_\_\_

Signature of DDO/Controlling Officer \_\_\_\_\_  
 Date \_\_\_\_\_  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 Treasury Officer

Received Pay Order Cheque \_\_\_\_\_

Pay Order Cheque issued by \_\_\_\_\_

Space for enforcement \_\_\_\_\_



Rs. 7592 (in words) Seven Thousand Eight Hundred and Ninety-Two Only

CS NO 11/20-22(NP)  
Materials & Supplies

TR 59 (E)

Vide G.O.(P) No. 46/2015/F in dated. 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	21140 416A0 09007 63724	Period of claim	01/03/2020-31/03/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 09 00 24 00 N V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of news papers and periodicals	A1/649/2021 & 09/12/2021	Purchase of news papers and periodicals	7,892			
Total(A)				7,892	Total(B)		0
Net Amount, (A - B) = Rs 7,892 (Seven Thousand Eight Hundred and Ninety-Two only)							

Mode of Payment : Bank Account  
 Account No : 57460100000281, IFS Code : BARB0CHITTU, Amount : 7892  
 Payees particulars : C B Ranganathan

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

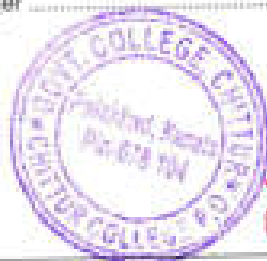
Name of the Messenger : \_\_\_\_\_

Signature of the Messenger : \_\_\_\_\_

Date : \_\_\_\_\_

Signature of DDO : \_\_\_\_\_  
 PRINCIPAL GOVT. COLLEGE CHITTUR

Digitally Signed by : G SUVARNAKUMAR  
 Date : 09/12/2021 12:55:33 pm



clo 13/12/2021

Appropriation (Total provision/vide LOC GO number and date)	55,000
Expenditure excluding this bill	30,000
Expenditure including this bill	37,892
Balance Available	17,108

Signature of DDO/Controlling Officer : \_\_\_\_\_  
 PRINCIPAL GOVT. COLLEGE CHITTUR

FOR TREASURY USE ONLY



Pay Order/Cheque No. JUTR No. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

PRINCIPAL GOVT. COLLEGE CHITTUR

Below Rs. 17108 (In words) Seventeen Thousand One Hundred and Nine Only

CB No 14/21-22 (NP)  
Materials & Supplies

TR 59 (E)

Vide G.O.(P) No. 48/2018/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :  
Nature of Claim : Contingent Payment  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDD Code : 140416A009 Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	21140 416A0 09008 79003	Period of claim	01/12/2021-31/12/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	99	00	24	00	N	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS			Rate	
-----------	--	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Specimens	A1/849/2021 & 04/01/2022	Purchase of Specimens	17,108			
Total(A)				17,108			
Net Amount, (A - B) = Rs. 17,108 (Seventeen Thousand One Hundred and Eight only)						Total(B)	0

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Digitally Signed by : G SUVARAJAKUMAR  
Date : 05/01/2022 10:54:23 am



Appropriation (Total provision/vide LOC number and date)	55,000
Expenditure excluding this bill	
Expenditure including this bill	37,892
Balance Available	55,000
	0

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of the Accounting Officer

FOR TREASURY USE ONLY

Pay Rs. (Rupees) ..... only in CASH/Cheque  
Rs. (Rupees) ..... only by RBR and  
Rs. (Rupees) ..... only by Transfer credit to Treasury  
/ Bank Account

Pay Order Cheque No. / D.D. No. .... Date .....

Accountant ..... Treasury Officer

Received Pay Order / Cheque No. ....

Space for extra remarks



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

4/0 07/01/2022

o/c

3/1/22

**ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN )	21140 416A0 09001 54079
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

**TREASURY PASSING DETAILS**


Counter Date	29-06-2021
Treasury Reference No. ( TRN )	211404000000004178
Accounting Date	29-06-2021

**DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	C B Ranganathan
IFS Code	BARB0CHITTU
Account Number	57460100000281
Amount	30000.00
Purpose	Supply of News Paper
RBI Ref. No.	21140416A009001540790000011
UTR Number	U000000875082122
Credit Status	SETTLED
Credit Date	29-06-2021

Date



  
Signature of DDO  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	21140 416A0 09007 63724
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	13-12-2021
Treasury Reference No. ( TRN )	211404000000016502
Accounting Date	13-12-2021

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	C B Ranganathan
IFS Code	BARB0CHITTU
Account Number	57460100000281
Amount	7892.00
Purpose	Supply of News Paper
RBI Ref. No.	21140416A009007637240000011
UTR Number	RBI3482101830748
Credit Status	DELIVERED
Credit Date	13-12-2021

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	21140 416A0 09008 79003
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	07-01-2022
Treasury Reference No. ( TRN )	211404000000018353
Accounting Date	07-01-2022

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	Suresh kumar k A
IFS Code	SBIN0070294
Account Number	57062074127
Amount	8500.00
Purpose	Purchase Of Specimens
RBI Ref. No.	21140416A009008790030000011
UTR Number	RBI0082246711580
Credit Status	DELIVERED
Credit Date	07-01-2022



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	21140 416A0 09008 79003
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	07-01-2022
Treasury Reference No. ( TRN )	211404000000018353
Accounting Date	07-01-2022

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	Mohammed Shameem Koormath
IFS Code	SBIN0070200
Account Number	67152044276
Amount	8608.00
Purpose	Purchase Of Specimens
RBI Ref. No.	21140416A009008790030000022
UTR Number	RBI0082246711579
Credit Status	DELIVERED
Credit Date	07-01-2022



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

**കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - പൂർണ്ണ ഫണ്ട് 2021-22- "2022-03-103-76 - Development of libraries laboratories & furniture"- വിവിധ സർക്കാർ കോളേജുകളിൽ ഓൺ കെമിസ്ട്രി ഡെവലപ്മെന്റിനായി അനുമതി നൽകി തുക അനുവദിച്ചു ഉത്തരവുകൾ.

പ്രമാണ നമ്പർ: P3/27494/2020/DCE തിരുവനന്തപുരം

തീയതി: 28.01.2022

പരാമർശം-1. വിവിധ ഗവൺമെന്റ് കോളേജ് പ്രിൻസിപ്പാൾമാർ സമർപ്പിച്ച പ്രോപ്പോസൽ

**ഉത്തരവ്**

2021-22 സാമ്പത്തിക വർഷം ഗവൺമെന്റ് കോളേജുകളുടെ ഓൺകെമിസ്ട്രി ഡെവലപ്മെന്റിനായി 2022-03-103-76 Development of libraries laboratories & furniture' ശീർഷകത്തിൽ 950 ലക്ഷം രൂപയ്ക്ക് അനുവദിക്കുന്ന തുക (രൂപ ) വകയിരുത്തിയിട്ടുണ്ട്.

2021-22 സാമ്പത്തിക വർഷത്തിൽ ഓൺ കെമിസ്ട്രി ഡെവലപ്മെന്റ് തുക അനുവദിച്ചു നൽകുന്നതിനായി പരാമർശം പ്രകാരം വിവിധ സർക്കാർ കോളേജ് പ്രിൻസിപ്പാൾമാർ പ്രോപ്പോസൽ സമർപ്പിച്ചിരുന്ന ചുരുക്ക പ്രോപ്പോസൽ പരിശോധിച്ച് കോളേജുകൾക്ക് അനുപാതം ആവശ്യമായി അനുമതി നൽകി തുക അനുവദിച്ചു ഉത്തരവുകൾ.

ക്രമനമ്പർ	കോളേജിന്റെ പേര്	തുക	റിമാർക്സ്
1	ഗവണ്മെന്റ് സ്കൂൾ & സെന്റർ കോളേജ്, പൊന്നൂർ	90,000/-	കെമിസ്ട്രി ഡെവലപ്മെന്റ്
2	TMM ഗവൺമെന്റ് കോളേജ്, കരിമ്പുഴ	5,00,000/-	കെമിസ്ട്രി UGPG ഓൺ - 5,00,000/- കെമിസ്ട്രി ഡെവലപ്മെന്റ്
3	ഗവണ്മെന്റ് സ്കൂൾ & സെന്റർ കോളേജ്, കോഴിക്കോട്	3,39,000/-	അടുപ്പം - 39,000/- കെമിസ്ട്രി - 2,00,000/- സൂപ്പർകോളേജ് - 1,00,000/- കെമിസ്ട്രി ഡെവലപ്മെന്റ്
4	ഗവൺമെന്റ് കോളേജ്, ചിറ്റൂർ	3,90,000/-	അടുപ്പം - 40,000/- സൂപ്പർകോളേജ് - 50,000/- കെമിസ്ട്രി - 1,00,000/- കെമിസ്ട്രി ഡെവലപ്മെന്റ്
5	ഗവണ്മെന്റ് സ്കൂൾ & സെന്റർ കോളേജ്, കോഴിക്കോട്	4,84,641/-	അടുപ്പം കെമിസ്ട്രി ഓൺ - 1,83,348/- റിസർച്ച് ഓൺ - 1,00,000/- കെമിസ്ട്രി ഡെവലപ്മെന്റ്
	കോളേജ്		റിസർച്ച് - 21,500/- അടുപ്പം കെമിസ്ട്രി - 20,150/- അടുപ്പം - 9,870/- അടുപ്പം കെമിസ്ട്രി - 25,000



  
**PRINCIPAL**  
**GOVT COLLEGE**  
**CHITTUR**

			28150 /- കെ.ടി.ജെ.ജി.സി. ഡയറക്ടറുടെ
7.	ഗവൺമെന്റ് ഹയർസെക്കണ്ടറി സ്കൂൾ	34,44,040/-	പി.ടി.എസ്. സെൻ്റർ ആയ കെ.ടി.ജി.സി. വിഭാഗത്തിൽ കെ.ടി.ജെ.ജി.സി. പ്രവർത്തനങ്ങൾ എന്നിവ ഡയറക്ടറുടെ
ആകെ തുക : 54,42,530/- (അൻപത്തിനാലു ലക്ഷത്തി നാലുനൂറ്റത്തിരുന്നൂറ്റത്തി അഞ്ചു) രൂപയ്ക്കാണ് പദ്ധതി പ്രവർത്തനം)			

പദ്ധതി വിഹിതം തുക കൈമാറ്റത്തിനായി സർക്കാർ ഉത്തരവുകളും നിലവിലെ നിയമങ്ങളും കർമ്മനായി ഹാജരാക്കുന്നതും അനുബന്ധ തുക നിർദ്ദേശ ആവശ്യത്തിന് ഭാരതകാല വിനിയോഗിച്ചിരുന്നതേന്ന് ബന്ധപ്പെട്ട സ്ഥാപന മേധാവി ഉറപ്പ് വരുത്തേണ്ടതുമാണ്.

ഗൂഗിൾ തുക രേഖാ സാമ്പത്തിക രജിസ്ട്രേഷൻ നമ്പർ 2202-03-103-76 Development of libraries laboratories & furniture' ശീർഷകത്തിൽ വിനിയോഗിച്ചിരിക്കുന്നതാണ്.

# Approval Valid

Digitally Approved By  
 വിവേകദാസ് വി. എ.എ.എസ്.  
 Date: 01/07/2022  
 Reason: Approved

Sd/-  
 വിവേകദാസ് വി. എ.എ.എസ്.  
 കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർ  
 0471-2303548  
 dir.colledn@kerala.gov.in

- പങ്കാളി
1. പ്രിൻസിപ്പാൾ, ബന്ധപ്പെട്ട കോളേജുകൾ
  2. ബഡ്ജറ്റ്(കെ) സെക്ഷൻ
  3. നടപ്പ് ഹതൽ/കരാറൽ ഹതൽ



*(Handwritten Signature)*  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

CB NO 22/21-22

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated, 04-04-2016

Purchase of Chemicals

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	21140 416A0 09014 96280	Period of claim	01/03/2022-27/03/2022	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 76 00 34 03 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF CHEMICALS	A5/158/2022/GOCTR & 27/03/2022	PURCHASE OF CHEMICALS	378,647			
Total(A)				378,647	Total(B)		0

Net Amount, (A - B) = Rs 378,647 (Three Lakh Seventy-Eight Thousand Six Hundred and Forty-Seven only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_



ole

PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



Digitally Signed by: Dr. V. S. S. V. K.  
Date: 30/03/2022 11:55:32 am

Signature of DDO/Controlling Officer

30/3/22

Appropriation (Total provision/vide LOC GO number and date)

Expenditure excluding this bill	1,105,000
Expenditure including this bill	95,370
Balance Available	473,917
	631,683

PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque \_\_\_\_\_



PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 21140416A00901496280

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	M S WERT INDIA THRISSUR	9605677773	Bank Account	FDRL0002118	21180200000417	PURCHASE OF CHEMICALS	174,012
2	AKSHAYA ASSOCIATES TELLICHERRY	9447264062	Bank Account	IOBA0001024	102402000000557	PURCHASE OF CHEMICALS	125,375
3	S R CHEMICALS KODUNGALLUR	9847044739	Bank Account	IBKL0000084	0084102000028103	PURCHASE OF CHEMICALS	79,260
<b>Total</b>							<b>378,647</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

✓

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 21140416A00901496280  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 30-03-2022  
Treasury Reference No. (TRN) : 211404000000025108  
Accounting Date : 30-03-2022

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : M S WERT INDIA TRUSSUR  
IFS Code : FDRL0002118  
Account Number : 21180200000417  
Amount : 174012.00  
Purpose : PURCHASE OF CHEMICALS  
RBI Ref. No. : 21140416A009014962800000011  
UTR Number : RBI0902284023812  
Credit Status : DELIVERED  
Credit Date : 30-03-2022

Date



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 21140-416A0-09014-96280  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A005  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 30-03-2022  
Treasury Reference No. (TRN) : 211404000000025108  
Accounting Date : 30-03-2022

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : AKSHAYA ASSOCIATES TELLICHERRY  
IFS Code : IOBA0001024  
Account Number : 102402000000557  
Amount : 125375.00  
Purpose : PURCHASE OF CHEMICALS  
RBI Ref. No. : 21140416A00901496280C000022  
UTR Number : RBI0902284023614  
Credit Status : DELIVERED  
Credit Date : 30-03-2022

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 21140 416A0 09014 91281  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 30-03-2022  
Treasury Reference No. (TRN) : 211404000000025108  
Accounting Date : 30-03-2022

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : S R CHEMICALS KODUNGALLUR  
IFS Code : BKUL0000084  
Account Number : 0084102000028103  
Amount : 79280.00  
Purpose : PURCHASE OF CHEMICALS  
RBI Ref. No. : 21140416A009014982800000033  
UTR Number : RBI0902284023613  
Credit Status : DELIVERED  
Credit Date : 30-03-2022



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Date

Signature of DDO

**STATEMENT OF EXPENDITURES (EXCLUDING SALARY) DURING 2020-2021**

Sl No	Head of Account	Scheme/Item of expenditure	Fundign Agency	Nature of	Income
1	2202-03-001-87-00-00-00	Renevation of ORICE class room	Directorate of Collegiate Education	Nonrecurring	156000
3	2202-03-001-87-00-00-00	Completion of NETWORKING	Directorate of Collegiate Education	Recurring	365983
2	2202-03-103-51-00-00-00	Remuneration to JEEVANI	Directorate of Collegiate Education	Recurring	206197
4	2202-03-103-52-00-00-00	Univesity Affiliation Fees	Directorate of Collegiate Education	Recurring	50000
5	2202-03-103-50-00-00-00	Renovation work	Directorate of Collegiate Education	Nonrecurring	13865528
6	2202-03-103-76-00-34-03	Remuneration-Library Interns, Purchase of computer,Lab Equipments	Directorate of Collegiate Education	Recurring	3280932
7	2202-03-103-99-00-34-03	Other Charges	Directorate of Collegiate Education	Recurring	6000
8	2202-03-103-99-00-05-01	Water Charge	Directorate of Collegiate Education	Recurring	6555
9	2202-03-103-99-00-05-02	Electricity Charge	Directorate of Collegiate Education	Recurring	550000
10	2202-03-103-99-00-05-03	Telephone Charges	Directorate of Collegiate Education	Recurring	5872
11	2202-03-103-99-00-24-	Materials & Supplies	Directorate of Collegiate Education	Recurring	4975
12	2202-03-103-99-00-06-00	RRT	Directorate of Collegiate Education	Recurring	18693
13	2204-00-102-99-00-34-03	NCC Refreshment charge & Honorari	Commanding Officer, NCC	Recurring	236550
14	2202-03-103-50-00-00-00	Hostel-Construction WORK LH PG	Directorate of Collegiate Education	Nonrecurring	10481777
15	2202-03-103-99-34-03-	Hostel-Warden Quarters, lh, mh Maintenace	Directorate of Collegiate Education	Nonrecurring	8600000
16	2202-03-103-99-34-03-	Hostel-Stamp	Directorate of Collegiate Education	Recurring	1000
17		PTA Expenditure	Parents & Alumni	Recurring	2140806
18		PTA Expenditure	Parents & Alumni	Nonrecurring	433634
		<b>Total</b>			<b>40410502</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Expenditure
156000
365983
206197
50000
13865528
3280932
6000
6555
550000
5872
4975
18693
236550
10481777
8600000
1000
2140806
433634
40410502

  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR



**കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - പൂർണ്ണ പേജ് 2020 - 21 - " 2202-03-001-87 - വിവര സാങ്കേതിക ആധുനിക വിനിയോഗ വിദ്യാഭ്യാസ ആധുനീകരണവും " - സർക്കാർ കോളേജുകളിലെ ഓൺലൈൻ ക്ലാസ് റൂമുകളുടെ നവീകരണം - ഓണാൻതമി നൽകി തുക അനുവദിച്ച ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ: P(IT)/27728/2020/DCE/തിരുവനന്തപുരം തീയതി: 16.01.2021

- പരാമർശം:- 01. 20.10.2020 ലെ ഈ കാര്യാലയത്തിൽ നിന്നുള്ള ഇതര നമ്പർ പരിപത്രം  
 02. വിവിധ സർക്കാർ കോളേജ് പ്രിൻസിപ്പാൾമാർ ലഭ്യമാക്കിയ പ്രൊപ്പോസലുകൾ  
 03. 05.11.2020ലെ സ.ഉ(ആർടി) നം.152/2020/ധന നമ്പർ സർക്കാർ ഉത്തരവ്

**ഉത്തരവ്**

2020-21 സാമ്പത്തിക വർഷം "2202-03-001-87 - വിവര വിനിയോഗ സാങ്കേതിക വിദ്യാഭ്യാസ ആധുനീകരണവും " എന്ന ശീർഷകത്തിൽ 448 ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്. പ്രസ്തുത ശീർഷകത്തിന്റെ കംപോണന്റ് ആയിട്ടാണ് സർക്കാർ കോളേജുകളിലെ ഓൺലൈൻ ക്ലാസ് റൂമുകളുടെ (മുൻപ് എഡ്യൂസാറ്റ് ക്ലാസ് റൂം എന്നറിയപ്പെട്ടിരുന്ന) നവീകരണം എന്ന പദ്ധതി ഉൾപ്പെടുത്തിയിരിക്കുന്നത്. സർക്കാർ കോളേജുകളിൽ ഓൺലൈൻ ക്ലാസ് റൂം ശ്രദ്ധിക്കുന്നതിനായി ലാപ്ടോപ്പുകൾ, പ്രോജക്ടർ, വെബ് ക്യാമ, സ്മാർട്ട് ടി വി, ഇന്റർനെറ്റ് സംവിധാനം, എയർ കണ്ടിഷണിംഗ് സിസ്റ്റം മുതലായവ വാങ്ങുന്നതിനും, നിലവിലുള്ള ഉപകരണങ്ങളുടെ അറ്റകുറ്റപ്പണികൾ, ഓൺലൈൻ ക്ലാസ് റൂം പുനരധാരണ പ്രവർത്തനങ്ങൾ, ഫർണിച്ചർ അറ്റകുറ്റപ്പണികൾ ചെയ്യുന്നതിനായി പരാമർശം പ്രകാരം പ്രൊപ്പോസലുകൾ ക്ഷണിക്കുകയും നിർദ്ദിഷ്ട സമയപരിധിക്കുള്ളിൽ ലഭ്യമായ പ്രൊപ്പോസലുകൾ പരിശോധിച്ച് ചുവടെ പറയുന്ന സർക്കാർ കോളേജുകൾക്ക് പ്രൊപ്പോസലുകൾ പ്രകാരമുള്ള പ്രവർത്തനങ്ങളെ ഓണാൻതമി നൽകി പേരിനോടൊപ്പം സൂചിപ്പിച്ചിരിക്കുന്ന തുക അനുവദിച്ച ഉത്തരവാകുന്നു.

Sl No	Name of College	Amount Sanctioned
01	Government Arts College, Thycaud, Thiruvananthapuram	2,30,000
02	Government College for Women, Vazhuthacaud	2,29,000
03	Government College, Attingal	3,00,000
04	University College, Thiruvananthapuram	3,00,000
05	Government Sanskrit College, Thiruvananthapuram	15,00,000
06	Government College Kariavattom	3,00,000
07	K.N.M.Govt.Arts & Science College, Kanjirankulam	82,550
08	MMS Government college, Malayinkéezhu	1,83,500
09	Government College, Ambalapuzha	54,000
10	Government College, Kottayam	72,500
11	Government College, Kattappana	2,36,400
12	T.M.Jacob Memorial Government College, Manimalakurthy	1,03,740
13	Govt Vypin Arts and Science College,	3,00,000



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

14	Elamkunnappuzha	3,00,000
14	Govt. College, Tripunithura	3,00,000
15	Govt. Sanskrit College, Tripunithura	3,00,000
16	Sri C. Achutha Menon Government College, Kuttanellur, Thrissur	7,50,000
17	Government College, Chittur	7,80,000
18	Pookoya Thangal Memorial Government College, Perinthalmanna	1,33,000
19	Government Arts and Science College, Kondotty	3,00,000
20	Government College, Mankada	3,00,000
21	Government Arts and Science College, Meenchanda, Kozhikode	3,00,000
22	Government College, Madapally	3,00,000
23	Government College, Mokeri	1,83,890
24	Government Arts & Science College, Balussery	1,70,205
25	C K G Memorial Government College Perambra	1,72,000
26	Government College, Kodenchery	2,80,000
27	Government Arts and Science College Koduvally	3,00,000
28	Govt Arts and Science College, Kunnamangalam	3,00,000
29	NMSM Government College, Kalpetta	3,90,000
30	Government College Mananthavady	10,40,000
31	Government Brennen College, Dharmadam	3,00,000
32	Krishna Menon Memorial Govt. Womens College, Kannur	3,00,000
33	EKNM Govt College Elerihattu	1,10,000
34	Government College, Kasaragod	86,000
35	GPM Govt College Marjeshwaram	25,00,000
36	Govt College of Teacher Education, Thycaud, Thiruvananthapuram	2,87,600
37	Government College of Teacher Education, Kozhikode	2,45,000
38	Govt. Brennen College of Teacher Education, Thalassery	1,05,000
39	Govt. College of Physical Education, Kozhikode	3,00,000
40	Sree Swathi Thirunal College of Music, Thycaud, Thiruvananthapuram	3,00,000
	RLV College Of Music And Fine Arts, Tripunithura	37,000

TOTAL Rs. 1,47,41,385/- (Rupees One Crore Forty Seven Lakhs Forty Seven Thousand Three Hundred and Eighty Five only)



Principal  
GOVT COLLEGE  
- CHITTUR

CB No 10/20-21-P

TR 59 (E)

Vide G.O.(P) No. 45/2015/Fin dated, 04-04-2015

Treasury Reference Number (TRN)

Date

Nature of Claim : Contingent Payment

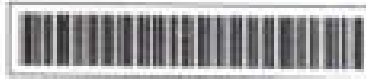
Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (Collegiate)

DDO Code : 140415A000 Designation of DDO : Principal

Name of Office : GOVT COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	20140 415A0 00012 23579	Period of claim	01/03/2021-10/03/2021	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2202 03 001 87 00 00 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	ADVANCE	A5/102/2021/ORICE & 10/03/2021	ADVANCE	156,000			
Total(A)				156,000	Total(B)		0

Net Amount, (A - B) = Rs 156,000 (One Lakh Fifty-Six Thousand only)

Mode of Payment : Bank Account

Account No : 34357303825, IFB Code : SBIN0007203, Amount : 156000

Payees particulars : KERALA POLICE HOUSING AND CONSTRUCTION CORPORATION Ltd

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

alc



Digitally Signed by : Suvam...  
Date : 10/03/2021 03:10:00

Principal  
GOVT COLLEGE  
CHITHUR  
10/3/21

Appropriation (Total provision/LOD GO number and date)

Expenditure excluding this bill

Expenditure including this bill

Balance Available

780,000

0

156,000

624,000

Signature of DDO  
10/3/21

FOR TREASURY USE ONLY

Pay Rs. (Rupees) ..... only) in CASH/Cheque

Rs. (Rupees) ..... only) by RBR and

Rs. (Rupees) ..... only) by Transfer credit to Treasury

/ Bank Account

Pay Order Cheque No./UTR No. .... Date .....

Accountant ..... Treasury Officer



Principal  
GOVT COLLEGE  
CHITHUR

**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION  
THIRUVANANTHAPURAM**

Collegiate Education Department - Plan Fund 2019-20 - Information Communication Technology and Modernization 2202-03-001-87-34(P) IT Grid - Administrative Sanction and Fund Allocation order issued

ORDER NO:P(IT)/19750/2019/DCETHiruvananthapuram

Dated:23.01.2020

Read:- Proposals received from various Government College Principals

**ORDER**

In the current years budget there is an amount of Rs 489 Lakhs (Rupees Four hundred and Eighty Nine Lakhs only) is provided under the head of account 2202-03-001-87-34(P) Information Communication and Modernization. IT Grid is a component of the head of account 2202-03-001-87 Information Communication and Modernization from current financial year on wards. The aim of the scheme is to establish an Educational Grid. Funds under this head of account have been requested by the various college principal's as per the proposals read above. In these circumstances Administrative Sanction is here by accorded and allotment of funds to the below mentioned government colleges only for the purpose submitted through proposals.

Sl No	Name of College	Head of Account	Amount	Purpose
01	Govt Arts & Science College Uduma	2202-03-001-87 ICT& Modernization	5,97,061/-	Networking through KELTRON
02	Govt College Chittur	202-03-001-87 ICT& Modernization	3,66,012/-	Networking through KELTRON
03	BM Govt College Chavara	202-03-001-87 ICT& Modernization	17,973/-	BSNL Pending Bill Payment
04	Govt Arts & Science College Chelakkara	202-03-001-87 ICT& Modernization	1,07,887/-	Networking through KELTRON
05	Govt Arts & Science College Elanthoor	202-03-001-87 ICT& Modernization	34,194/-	Networ shifting through KELTRON
06	Govt Arts & Science College Halassery	202-03-001-87 ICT& Modernization	25000/-	24 Port POE Switch for Networking
<b>TOTAL - Rs 11,48,132 /-(Rupees Eleven Lakhs Forty Eight Thousand One Hundred and Thirty Two only )</b>				



  
**PRINCIPAL  
GOVT COLLEGE  
CHITTUR**

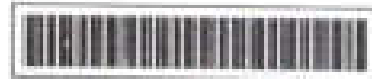
The expenditure in this regard will be met from the head of Account 2202-03-001-87 Information Communication technology and Modernization(Plan) in the current year's budget provision. All relevant

CB No 13/20-21

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated. 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 00013 53933	Period of claim	01/03/2021-25/03/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	001	67	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	NETWORKING	A5/182/2020/Keltron Chittur & 25/03/2021	NETWORKING	365,983			
Total(A)				365,983	Total(B)		0

Net Amount, (A - B) = Rs 365,983 (Three Lakh Sixty-Five Thousand Nine Hundred and Eighty-Three only)

Mode of Payment : Bank Account  
 Account No : 10245040002, IFS Code : SBIN0009122, Amount : 365983  
 Payees particulars : KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

Digitally Signed by : Sivanthi  
 Date : 25/03/2021 02:51:49 pm

Handwritten: c/cy do 30/03/2021



Appropriation (Total provision/Total DC GO number and amount)	1,146,012
Expenditure excluding this bill	158,000
Expenditure including this bill	521,983
Balance Available	624,029

Signature of DDO/Controlling Officer \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



Handwritten signature and stamp: Principal GOVT COLLEGE CHITTUR



**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,**  
**THIRUVANANTHAPURAM**

Collegiate Education Department - Plan fund 2020-21 - "Quality Enhancement and Upgradation -2202-03-103-52 - University Affiliation and other fees - Administrative Sanction and allotment of fund - Orders issued.

ORDER NO:P1/22137/2020/DCETHiruvananthapuram

Dated:05.10.2020

Read:- Proposals from various Principals of Govt. Colleges in the state.

**ORDER**

In the Annual Plan of 2020-21 a total amount of Rs.1200 Lakh ( Rupees One Thousand Two Hundred Lakh Only) is provided under the Head of Account "2202-03-103-52 - Quality Enhancement and Upgradation". "Starting of New Courses & Upgrading of Existing Courses" is one of the component of this scheme.

As per the read cited above the Principals of Government Colleges have submitted proposals for sanctioning the Affiliation fees and other fees of affiliated Universities. After examining the proposals, sanction is here by accorded for the allotment of fund to the colleges as mentioned below for the same.

Sl No.	Name of the College	Amount Requested
1	Govt. College Mananathavady	Rs.8,270/-
2	PTM Govt. College Perinthalmanna	Rs.15,000/-
3	<b>Govt. College Chittur</b>	<b>Rs.50,000/-</b>
4	CKGM Govt. College Perambra	Rs.23,735/-
5	Govt. Brennen College Thalassery	Rs.99,545/-
6	Govt. College Kozhinjampara	Rs.59,180/-
7	Govt. College Ollur	Rs.8,280/-
8	Govt. College Pathripala	Rs.11,040/-
9	Sri Achutha Menon College Thrissur	Rs.93,915/-
10	Govt. Victoria College Palakkad	Rs.1,50,000/-
11	PM Govt. College Chalakudy	Rs.1,97,875/-
12	Govt. College Perigome	Rs.24,810/-
13	Govt. Arts & Science College Kulathur	Rs.21,000/-
14	Govt. Arts and Science College Uduma	Rs.33,075/-
15	CMG College of Music Palakkad	Rs.28,045/-
16	Govt Arts & Scene College Nilambur	Rs.8,280/-
17	Govt. College Nadapuram	Rs.13,800/-
18	Govt. Womens Arts & Science College Malappuram	Rs.11,040/-
	CHMKM Govt. Arts & Science College Koduvally	Rs.10,500/-
	Govt Arts & Scene College Balusheery	Rs.16,155/-



PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

CB No 05/20-21  
University Affiliation Fee

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09011 14081	Period of claim	01/02/2021-18/02/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 52 00 00 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	University Affiliation Fee	As/1332/2020/Uny.Affiliation & 18/02/2021	University Affiliation Fee	50,000			
Total(A)				50,000	Total(B)		0

Net Amount, (A - B) = Rs 50,000 ( Fifty Thousand only)

Mode of Payment : Bank Account  
 Account No : 57050924816, IFS Code : SBIN0070178 , Amount : 50000  
 Payees particulars : PARENT TEACHERS ASSOCIATION

Please pay the amount as detailed.This bill is prepared strictly in accordance with codal provisions,rules and regulations.The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

Signature of the Messenger .....

Date

Signature of DDO

✓ Digitally Signed by : Suvam...  
 Date : 19/02/2021 03:25:11 pm  
 PRINCIPAL GOVT. COLLEGE CHITTUR

Handwritten: c/o 20/02/2021



Appropriation (Total provision/vide LOC GO number and date)

Expenditure excluding this bill	50,000
Expenditure including this bill	0
Balance Available	50,000

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) ..... only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) ..... only) by RBR and  
 / Bank Account ..... only) by Transfer credit to Treasury

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



Handwritten signature and stamp: PRINCIPAL GOVT. COLLEGE CHITTUR

21/11/20

1623/2020



### "ഭരണഭാഷ മാതൃഭാഷ"

#### കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - പ്ലാൻ ഫണ്ട് 2020-21 - "2202-03-103-76 - Development of Libraries, Laboratories & Furniture" - സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ സ്മാരകളി വിഭാഗം ഓബ്ജക്ടീവ് ഉയർന്ന പൊതു നിലവാരം കൈവരിക്കുന്നതുമായി ബന്ധപ്പെട്ട് ഉപകരണങ്ങൾ വാങ്ങുന്നതിനായി അന്വേഷണ നൽകി തുക അനുവദിച്ച് ഉത്തരവുകൾ .

ഉത്തരവ് നമ്പർ: P3/27494/2020/DCE മിത്സവനന്തപുരം തീയതി: 21.11.2020

- പരാമർശം-1 24.06.2020 ലെ P3/22109/2019/DCE നം ഉത്തരവ്
- 2. സ്മാരകളി വിഭാഗം ഓബ്ജക്ടീവ് പ്രൊപ്പോസലുകൾ
- 3. 07.08.2020ലെ സർക്കാർ വർക്കിങ് ഗ്രൂപ്പ് റിപ്പോർട്ടിന്റെ മിമിനം
- 4. GO(Rt) 1180/2020/HEDN തീയതി 23.09.2020

#### ചുരുക്കം

2020-21 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളിലെ ഓബ്ജക്ടീവ് വിഭാഗം ഓബ്ജക്ടീവ് പ്രൊപ്പോസലുകൾ സമർപ്പിക്കുന്നതിനായി പരാമർശം "2202-03-103-76 Development of Libraries, Laboratories & Furniture" ശീർഷകത്തിൽ 850 ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്.

സർക്കാർ ആർട്സ് ആൻഡ് സയൻസ് കോളേജുകളിലെ സയൻസ് ഓബ്ജക്ടീവ് ഉയർന്ന പൊതുനിലവാരം കൈവരിക്കുന്നതുമായി ബന്ധപ്പെട്ട് കോളേജുകളിലെ ഓബ്ജക്ടീവ് വിഭാഗം ഓബ്ജക്ടീവ് പ്രൊപ്പോസലുകൾ സമർപ്പിക്കുന്നതിനായി പരാമർശം (1) പ്രകാരം അക്കാദമിക സ്ഥിതിയെ തൃപ്തിപ്പെടുത്തുകയും വിവിധ സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ സ്മാരകളി വിഭാഗം ഓബ്ജക്ടീവ് ഉയർന്ന പൊതുനിലവാരം കൈവരിക്കുന്നതുമായി ബന്ധപ്പെട്ട് പ്രസ്തുത സമിതി പരാമർശം (2) പ്രകാരം പ്രൊപ്പോസലുകൾ അയയ്ക്കുന്നതിനായി സമർപ്പിച്ചിരുന്നു. പ്രസ്തുത പ്രൊപ്പോസലുകൾ പരാമർശം (3) വർക്കിങ് ഗ്രൂപ്പ് റിപ്പോർട്ടിൽ പരിഗണിച്ച് പരാമർശം (4) പ്രകാരം സർക്കാർ അന്വേഷണ അനുവദിച്ച് ഉത്തരവായിട്ടുണ്ട്. മേൽ സാഹചര്യത്തിൽ താഴെ പറയുന്ന കോളേജുകൾക്ക് ചുവടെ ചേർത്തിരിക്കുന്ന പട്ടിക പ്രകാരം തുക അനുവദിച്ച് ഉത്തരവുകൾ.

Sl.No	Name of College	Amount
1	University College, Thiruvananthapuram	Rs. 10,78,950/-
2	Govt. College for Women Thiruvananthapuram	Rs. 9,75,050/-
3	Govt. College Karlavattom	Rs. 5,07,080/-
4	BJM Govt. College Chavara	Rs. 4,87,000/-
5	Govt. Arts & Science College Eranthoor	Rs. 6,95,700/-
6	Govt. College Kottayam	Rs. 3,54,400/-
7	Maharajas College Ernakulam	Rs. 10,09,130/-
	Govt. Victoria College Patakkad	Rs. 3,32,880/-
	KTM Govt. College Pulut	Rs. 4,85,500/-



*[Signature]*  
Principal  
GOVT COLLEGE  
- CHITUR

10	Govt. College Kasargod	Rs.5,01,600/-
11	Govt. College Kolenchery	Rs.5,23,300/-
12	Govt. Arts & Science College Kozhikode	Rs.5,10,000/-
13	Govt. College Chittur	Rs.7,09,100/-
14	SNGS College Pattambi	Rs.10,81,250/-
15	Govt. College Madappally	Rs.10,74,350/-
16	Govt. Brennan College Thalassery	Rs.12,57,750/-
Total :		Rs.1,16,82,840/- ( ഒരു കോടി പതിനാറ് ലക്ഷത്തി ഏഴ് ലക്ഷത്തി അറുപതിയെട്ട് എണ്ണൂറ് നാലു രൂപ മാത്രം )

പദ്ധതി വിഹിതം തുക ചെലവഴിക്കുമ്പോൾ നിലവിലുള്ള നിരവധി സർക്കാർ ഉത്തരവുകളും കർമ്മമായി പരിരക്ഷണവും അനുവദിക്കുന്ന തുക അനുബന്ധമായി ചേർത്തിരിക്കുന്ന പട്ടികയിലെ ഉപകരണങ്ങൾ വാങ്ങുന്നതിന് കൂടുതൽ വിനിയോഗിക്കണമെന്ന് ബന്ധപ്പെട്ട സ്ഥാപന ഭയാവികളും പരാതികൾ (1) അക്കാദമിക് സർവീസും ഉറപ്പ് വരുത്തണമെന്നാണ് പ്രസ്തുത ഉപകരണങ്ങളുടെ പരിഷ്കാരത്തിലൂടെ ബന്ധപ്പെട്ട പരാതികൾ (1) അക്കാദമിക് സർവീസിലും നിർവ്വഹണ സിക്ലിനുകളിലുമാണ് പ്രസ്തുത പരിഷ്കാര പ്രവർത്തനങ്ങൾ 2021 മാർച്ച് 31 ന് മുൻപായി നിർവ്വഹണ നാകപ്പെടണം എന്ന് കാര്യമായതിൽ ലഭ്യമാക്കേണ്ടതാണ്.

പ്രസ്തുത തുക നടപ്പാക്കുന്നതിനായി ഹി.നം "2202-03-103-76 Development of Libraries, Laboratories & Furniture " ശീർഷകത്തിൽ നിന്നും വഹിക്കേണ്ടതാണ്.

## Approval Valid

Digitally Approved By  
 ശ്രീമതി ഐ.എ.എസ്.  
 Date: 12/03/2020  
 Reason: Approved



Sd/-  
 ശ്രീമതി ഐ.എ.എസ്.  
 കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർ (ഇൻ-ചാർജ്)  
 0471-2303548  
 dirce.colledn@kerala.gov.in

പകർപ്പ്,

1. മേധാവി, മനുഷ്യാവസ്ഥ നിർവ്വഹണ (കൺവീനർ - അക്കാദമിക് സർവീസ് - സുബാജി വിജയം)
2. ബന്ധപ്പെട്ട കോളേജ് പ്രിൻസിപ്പാൾമാർ
3. ബന്ധപ്പെട്ട (കെ) സെക്ഷൻ
4. നടപ്പ് ചെയ്യാൻ കൺവീനർ ഫയൽ

PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

1842  
2019

Handwritten signature/initials



"ഭരണഭാഷ മാതൃഭാഷ"

**കോളേജ് വിദ്യാഭ്യാസ ഘടനകളുടെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - 2020-21 സാമ്പത്തിക വർഷം - "2202-03-103-76 Development of Libraries, Laboratories and Furniture" - സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ കെമിസ്ട്രി വിഭാഗം ഘടനകൾ കർമ്മപരിപാടികൾക്ക് ഉപയോഗിക്കുന്നതുമായി ബന്ധപ്പെട്ട് ICT ഉപകരണങ്ങൾ റാജ്യാനതീതമായി തുക അനുവദിച്ചു കണക്കാക്കുന്നതിന് തക്ക ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ P3/27464/2020/DCE തീരുമാനനമ്പരം തീയതി: 20.11.2020

- പരാമർശം: 1. 24.06.2020 ലെ P3/22109/2019/DCE ന് നടപടിക്രമം
- 2. അടയാളിക സമിതി (കെമിസ്ട്രി) സമർപ്പിച്ച പ്രൊപ്പോസൽ
- 3. 07.08.2020 ലെ സർക്കാർ വർക്കിങ്ങ് റൂപ്പ് റിപ്പോർട്ട് മിനുസ്റ്റ്
- 4. GO(R) 1062/2020/HEDN തീയതി 20.08.2020

**ഉത്തരവ്**

2020-21 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളിലെ ഡെബ്രിറ്റുകളുടെയും ലബോറട്ടറികളുടെയും വികസനത്തിനും നവീകരണത്തിനുമായി "2202-03-103-76 Development of Libraries, Laboratories & Furniture" ശീർഷകത്തിൽ 850 ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്.

സർക്കാർ ആർട്സ് ആൻഡ് സയൻസ് കോളേജുകളിലെ സയൻസ് ഘടനകൾക്ക് കർമ്മപരിപാടികൾക്ക് ഉപയോഗിക്കുന്നതുമായി ബന്ധപ്പെട്ട് കോളേജുകളിലെ ഓഫ് സൗകര്യങ്ങൾ വിഭാഗത്തിൽ പ്രൊപ്പോസലുകൾ സമർപ്പിക്കുന്നതിനായി പരാമർശം (1) പ്രകാരം അടയാളിക സമിതിയെ ഏകീകരിക്കുകയും വിവിധ സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ കെമിസ്ട്രി വിഭാഗം ഘടനകളുടെ നിലവാരം ഉയർത്തുന്നതിന് ICT ഉപകരണങ്ങൾ റാജ്യാനതീതമായി ബന്ധപ്പെട്ട് പ്രസ്തുത സമിതി പരാമർശം (2) പ്രകാരം പ്രൊപ്പോസലുകൾ തയ്യാറാക്കി സമർപ്പിക്കുകയും ചെയ്തിരുന്നു. പ്രസ്തുത പ്രൊപ്പോസലുകൾ പരാമർശം (3) വർക്കിങ്ങ് റൂപ്പ് രേഖാത്തിൽ പരിഗണിച്ച് പരാമർശം (4) പ്രകാരം സർക്കാർ കണക്കാക്കുന്നതിന് അനുവദിച്ചു ഉത്തരവാകട്ടെന്ന് മേൽ സാഹചര്യത്തിൽ താഴെ പറയുന്ന കോളേജുകൾക്ക് ചുവടെ ചേർത്തിരിക്കുന്ന പട്ടിക പ്രകാരം തുക അനുവദിച്ചു ഉത്തരവാകുന്നു.

Sl.No	Name of College	Amount
1	Govt. Arts College, Thycad Thiruvananthapuram	Rs.60,000/-
2	KMM Govt. Women's College, Kannur	Rs.4,00,000/-
3	Govt. Arts & Science College, Calicut	Rs.5,00,000/-
4	BJM Govt. College, Chavara, Kollam	Rs.5,00,000/-
5	<b>Govt. College, Chittur</b>	<b>Rs.5,00,000/-</b>
6	Govt. Arts & Science College, Kulathoor Neyyattinkara	Rs.50,000/-
	Govt. College, Mokeri	Rs.6,00,000/-
	Govt. College, Kariavattom	Rs.5,00,000/-



Handwritten signature  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

9	SNGS College ,Pattambi	Rs.8,60,000/-
10	PTM Govt College ,Perinthalmanna	Rs.5,00,000/-
11	KKTM Govt College, Pullut	Rs.5,00,000/-
12	Govt College, Kottayam	Rs.5,00,000/-
13	Govt College, Malappuram	Rs.5,00,000/-
14	TM Jacob Memorial Govt College, Manimalakkunnu	Rs.9,10,000/-
15	Govt College, Attingal	Rs.3,00,000/-
16	Govt Brennen College ,Thalassery	Rs.5,00,000/-
17	Govt College, Madappally	Rs.4,10,000/-
18	Govt College for Women, Thiruvananthapuram	Rs.4,10,000/-
19	Govt Victoria College, Palakkad	Rs.5,10,000/-
20	Maharaja's College, Ernakulam	Rs.8,10,000/-
21	University College, Thiruvananthapuram	Rs.9,10,000/-
22	Govt College, Kasargod	Rs.9,10,000/-
23	Govt College, Kattappana	Rs.4,10,000/-
Total :Rs.1,20,50,000/- (Rupees One Crore Twenty Lakh and Fifty Thousand Only )		

പദ്ധതി വിഹിതം തുക ചെലവഴിക്കുമ്പോൾ നിലവിലുള്ള നിരവധി സർക്കാർ ഉത്തരവുകളും കർമ്മസംഹിതകളും അനുബന്ധമായി ചേർത്തിരിക്കുന്ന പട്ടികയിലെ ഉപകരണങ്ങൾ ഫണ്ടുന്നതിന് മാത്രമാണ് വിനിയോഗിക്കുന്നതെന്ന് ബന്ധപ്പെട്ട സ്ഥാപന മേധാവികളും പരാമർശം (1) അടങ്ങിയിട്ടുള്ള സമിതിയും ഉറപ്പ് വരുത്തണമെന്നാണ് പ്രസ്തുത ഉപകരണങ്ങളുടെ പരിഷ്കരണത്തിന് ബന്ധപ്പെട്ട പരാമർശം (1) അടങ്ങിയിട്ടുള്ള നിരവധി സമിതികൾക്കുമാണ്. പ്രസ്തുത പരിഷ്കരണ പരിരമിക്കിച്ച് 2021 മാർച്ച് 31 ന് മുൻപായി വിനിയോഗ സംകല്പപത്രം മി ക്യാബറററിൽ ലഭ്യമാക്കണമെന്നാണ്.

പ്രസ്തുത തുക നൽകിയാൽ "സർവ്വീസ് 2202-03-103-76 Development of Libraries, Laboratories & Furniture" ശീർഷകത്തിൽ നിന്നും വഹിക്കണമെന്നാണ്.

## Approval Valid

Digitally Approved By  
 ഗവണ്മെന്റ് ഓഫീസർ  
 Date: 02/03/2020  
 Reason: Approved



PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

Sd/-

ഗവണ്മെന്റ് ഓഫീസർ  
 കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് (ഇൻ  
 ചാർജ്)

0471-2303548

office.colledn@kerala.gov.in

പകർപ്പ്

1. ഡയറക്ടർ, വിജ്ഞാപനം (കൺവീനർ, അടങ്ങിയിട്ടുള്ള സമിതി - കെ.ടി.സി. വിജ്ഞാപനം)

VH4  
2020

Handwritten signature/initials



"ഭരണഭാഷ മാതൃഭാഷ"

**കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - 2020-21 സാമ്പത്തിക വർഷം - 2202-03-103-76. Development of Libraries, Laboratories and Furniture - സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ ഫിസിക്സ് വിഭാഗം ലാബുകൾക്ക് ഉയർന്ന ഹെൽത്ത് സുരക്ഷയും കൈവരിക്കുന്നതിന് രൂപകല്പനയും നടപ്പാക്കുന്നതിനായി അനുമതി തർക്കി - തുക അനുവദിച്ചു - ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ P3/27494/2020/DCE തിരുവനന്തപുരം തീയതി: 20.11.2020

- പരാമർശം - 1. 24.06.2020 ലെ P3/22105/2019/DCE നം ഉത്തരവ്  
 2. അക്കാദമിക സമിതി ( ഫിസിക്സ് വിഭാഗം ) സമർപ്പിച്ച പ്രൊപ്പോസൽ  
 3. 07.08.2020 ലെ സർക്കാർ വർക്കിംഗ് ഗ്രൂപ്പ് റിപ്പോർട്ട് മിനുസ്  
 4. GO(R) 1062/2020/HEDN തീയതി 20.08.2020

**ഉത്തരവ്**

2020-21 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളിലെ ശാസ്ത്രസാധനങ്ങളും ലഭ്യമാക്കുന്നതിനും വികസനത്തിനും നവീകരണത്തിനുമായി "2202-03-103-76 Development of Libraries, Laboratories & Furniture " ശീർഷകത്തിൽ 850 ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്.

സർക്കാർ ആർട്സ് ആൻഡ് സയൻസ് കോളേജുകളിലെ സയൻസ് ലാബുകൾക്ക് ഉയർന്ന ഹെൽത്ത് സുരക്ഷയും കൈവരിക്കുന്നതിനായി ബന്ധപ്പെട്ട് കോളേജുകളിലെ ലാബ് സൗകര്യങ്ങൾ നിലവിലുള്ള പ്രൊപ്പോസലുകൾ സമർപ്പിക്കുന്നതിനായി പരാമർശം (1) പ്രകാരം അക്കാദമിക സമിതിയെ രൂപീകരിക്കുകയും വിവിധ സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ ഫിസിക്സ് വിഭാഗം ലാബുകളുടെ നിലവാരം ഉയർത്തുന്നതിനായി ബന്ധപ്പെട്ട് പ്രസ്തുത സമിതി പരാമർശം (2) പ്രകാരം പ്രൊപ്പോസലുകൾ തയ്യാറാക്കി സമർപ്പിക്കുകയും പ്രസ്തുത പ്രൊപ്പോസലുകൾ പരാമർശം (3) വർക്കിംഗ് ഗ്രൂപ്പ് റിപ്പോർട്ടിൽ പരിഗണിച്ച് പരാമർശം (4) പ്രകാരം സർക്കാർ അനുമതി അനുവദിച്ചു ഉത്തരവാക്കിയിട്ടുണ്ട്. മേൽ സാഹചര്യത്തിൽ താഴെ പറയുന്ന കോളേജുകൾക്ക് ചുവടെ ചേർത്തിരിക്കുന്ന പട്ടിക പ്രകാരം തുക അനുവദിച്ചു ഉത്തരവാകുന്നു.

Sl.No	Name of College	Amount
1	Government Arts College , Thycaud Thiruvananthapuram	Rs.6,61,950/-
2	Government College, Attingal	Rs.3,59,230/-
3	KNM Government Arts & Science College, Kanjiramkulam	Rs.1,52,800/-
4	Government College, Nedumangad	Rs.4,21,740/-
	BJM Government College, Chevara, Kollam	Rs.11,57,030/-
	Government College, Ambalappuzha	Rs.1,05,000/-



Handwritten signature  
 PRINCIPAL  
 GOVT. COLLEGE  
 - CHITTUR

7	Government College, Santhanpara, Idukki	Rs.1,05,000/-
8	TM Jacob Memorial Government College, Marimalakkunnu	Rs.11,91,490/-
9	Government College, Chittur	Rs.8,20,150/-
10	BNGS College, Pattambi	Rs.11,91,695/-
11	CKG Memorial Government College, Perambra	Rs.9,33,290/-
12	Government College, Mokeri	Rs.2,98,650/-
13	NMSM Government College, Kalpetta	Rs.3,43,920/-
14	Government College, Mananthavady	Rs.15,21,135/-
15	Government Arts & Science College, Nadapuram	Rs.12,72,505/-
16	KMM Government Womens College, Kannur	Rs.3,14,060/-
17	Government College, Kasaragod	Rs.11,87,620/-
18	EKNM Govt. College, Eranthattu	Rs.8,46,870/-
Total : Rs.1,28,84,135/- (Rupees One Crore Twenty Eight Lakh Eight Four Thousand One Hundred and Thirty Five Only.)		

പഞ്ചതി വിപരീതം തുക ഓരോവകുപ്പിനുമായി നിലവിലുള്ള നിരവധി സർക്കാർ ഉത്തരവുകളും കർഷകരുമായി പാലിടങ്ങളിലും അനുബന്ധമായി തുക അനുബന്ധമായി ചെലവഴിക്കുന്ന പ്രവൃത്തികളുടെ ഉപകരണങ്ങൾ വാങ്ങുന്നതിന് മാത്രമാണ് വിനിയോഗിക്കണമെന്നാണ് സർക്കാർ ഉത്തരവ് നൽകിയത്. (1) അക്കാദമിക് സൗകര്യം ഉൾപ്പെടെ വാങ്ങേണ്ടതാണ്. പ്രസ്തുത ഉപകരണങ്ങളുടെ പരിഷ്കരണത്തിന് സർക്കാർ പദ്ധതിയിൽ (1) അക്കാദമിക് സൗകര്യം നിർമ്മാണം സീക്ടർക്കുള്ളതാണ്. പ്രസ്തുത പദ്ധതിയിൽ പരിഷ്കരണങ്ങൾ 2021 ഓക്ടോബർ 31 ന് മുൻപായി വിനിയോഗിക്കേണ്ടതാണ്. കാര്യങ്ങൾക്കനുസരിച്ച് ചെലവഴിക്കേണ്ടതാണ്.

പ്രസ്തുത തുക നടപ്പ് സാമ്പത്തിക വർഷം 2202-03-103-76 Development of Libraries, Laboratories & Furniture ശീർഷകത്തിൽ നിന്നും വഹിക്കേണ്ടതാണ്.

### Approval Valid

Digitally Approved By  
 ശീതപതി കുമാർ എസ്  
 Date: 03/08/2020  
 Reason: Approved



Sd/-  
 ശീതപതി കുമാർ എസ്  
 കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർ (ഇൻ ചാർജ്)  
 0471-2303548  
 dirce.colledn@kerala.gov.in

*(Handwritten Signature)*  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

പകർപ്പ്



1543  
2020

10/11/2020



"ഭരണഭാഷാ മാതൃഭാഷ"

**കോളേജ് വിദ്യാഭ്യാസ വകുപ്പുടെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - 2020-21 സാമ്പത്തിക വർഷം - 2202-03-103-76 Development of Libraries, Laboratories and Furniture - സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ ബോട്ടണി വിഭാഗം ലാബുകൾക്ക് ഉയർന്ന ഹെൽത്തിലാറ്റം കൈവരിക്കുന്നതിന് തുക അനുവദിച്ചു ഭരണാനുമതി നൽകി ഉത്തരവുകൾ.

ഉത്തരവ് നമ്പർ: P3/27494/2020/DCE തിരുവനന്തപുരം തീയതി: 20.11.2020

- പരാമർശം: 1. 24.06.2020 ലെ P3/22109/2019/DCE നം ഉത്തരവ്  
 2. അക്കാദമിക് സമിതി ( ബോട്ടണി വിഭാഗം ) സമർപ്പിച്ച പ്രൊപ്പോസൽ  
 3. 07.08.2020 ലെ സർക്കാർ വർക്കിങ് ഗ്രൂപ്പ് മീറ്റിംഗിന്റെ മിമറ്റ്സ്  
 4. GO(Rt) 1062/2020/HEDN തീയതി 20.08.2020

**ഉത്തരവ്**

2020-21 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളിലെ ലൈബ്രറികളുടെയും ലബോറട്ടറികളുടെയും വികസനത്തിനും നവീകരണത്തിനുമായി 2202-03-103-76 Development of Libraries, Laboratories & Furniture ശീർഷകത്തിൽ 850 ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്.

സർക്കാർ ആർട്സ് ആൻഡ് സയൻസ് കോളേജുകളിലെ സയൻസ് ലാബുകൾക്ക് ഉയർന്ന ഹെൽത്തിലാറ്റം കൈവരിക്കുന്നതിനായി ബന്ധപ്പെട്ട് കോളേജുകളിലെ ഓഫ് സൗകര്യങ്ങൾ വിവരിച്ചിട്ടുള്ള പ്രൊപ്പോസലുകൾ സമർപ്പിക്കുന്നതിനായി പരാമർശം (1) പ്രകാരം അക്കാദമിക് സമിതിയെ ഏകീകരിക്കുകയും വിവിധ സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ ബോട്ടണി വിഭാഗം ലാബുകളുടെ നിലവാരം ഉയർത്തുന്നതിനായി ബന്ധപ്പെട്ട് പ്രസ്തുത സമിതി പരാമർശം (2) പ്രകാരം പ്രൊപ്പോസലുകൾ തയ്യാറാക്കി സമർപ്പിച്ചിരുന്നു. പ്രസ്തുത പ്രൊപ്പോസലുകൾ പരാമർശം (3) വർക്കിങ് ഗ്രൂപ്പ് റിപ്പോർത്തിൽ പരിഗണിച്ച് പരാമർശം (4) പ്രകാരം സർക്കാർ ഭരണാനുമതി അനുവദിച്ചു ഉത്തരവായിട്ടുണ്ട്. രണ്ട് സാഹചര്യത്തിൽ താഴെ പറയുന്ന കോളേജുകൾക്ക് ചുവടെ ചേർത്തിരിക്കുന്ന പട്ടിക പ്രകാരം തുക അനുവദിച്ചു ഉത്തരവുകൾ.

Sl.No	Name of College	Amount
1	University College, Thiruvananthapuram	Rs.15,80,000/-
2	Maharaja's College, Ernakulam	Rs.14,05,000/-
3	SNGS College, Pattambi	Rs.13,12,000/-
4	Government College for Women, Thiruvananthapuram	Rs.14,90,000/-
	Government Victoria College Palakkad	Rs.13,20,000/-



*(Signature)*  
 PRINCIPAL  
 GOVT. COLLEGE  
 - CHITTUR

6	Government Brannen College, Thalassery	Rs.14,94,000/-
7	Government Arts & Science College Kozhikkode	Rs.5,10,000/-
8	Government College, Kottayam	Rs.7,51,000/-
9	Government College Kasargod	Rs.4,51,000/-
10	Government College Chittur Palakkad	Rs.4,46,000/-
11	KRTM Government College, Puduk	Rs.5,54,000/-
12	Government College Madappally	Rs.5,63,000/-
13	Government Arts College Thycaud, Thiruvananthapuram	Rs.5,40,000/-
14	Government College Kariavattom, Thiruvananthapuram	Rs.4,03,000/-
15	Government Arts & Science College for Women, Malappuram	Rs.7,23,000/-
16	CKG Memorial Government College, Perambra, Kozhikkode	Rs.7,23,000/-
17	Government Arts & Science College Elanthoor, Pathanamthitta	Rs.2,20,000/-
18	BJM Government College , Chayara , Kollam	Rs.2,20,000/-
19	Government College Kodanchery , Kozhikkode	Rs.2,20,000/-
Total :		Rs.1,49,25,000/- (Rupees One Crore Forty Nine Lakh and Twenty Five Thousand Only )

പദ്ധതി വിഹിതം തുക ചെലവഴിക്കാനായി നിശ്ചയിച്ചുള്ള നിരവധി സർക്കാർ ഉത്തരവുകളും കർമ്മനായി പദ്ധതികളെയും അനുവദിക്കുന്ന തുക അനുബന്ധമായി ചേർത്തിരിക്കുന്ന പട്ടികയിലെ ഉപകരണങ്ങൾ വാങ്ങുന്നതിന് മാത്രമാണ് വിനിയോഗിക്കുന്നതെന്ന് ബന്ധപ്പെട്ട സ്ഥാപന മേധാവികളും പരാമർശം (1) അക്കാദമിക സമിതിയും ഉറപ്പ് വരുത്തേണ്ടതുമാണ്. പ്രസ്തുത ഉപകരണങ്ങളുടെ പരിഷ്കരണമായി ബന്ധപ്പെട്ട് പരാമർശം (1) അക്കാദമിക സമിതിയുടെ നിർദ്ദേശം സ്വീകരിക്കേണ്ടതാണ്. പ്രസ്തുത പരിഷ്കരണ പൂർത്തിയാക്കിച്ച് 2021 മാർച്ച് 31 ന് മുൻപായി വിനിയോഗ സാക്ഷ്യപത്രം ടി കാർഡ് വഴിയിൽ കൈമാറേണ്ടതാണ്.



ഇവയ്ക്കുള്ള തുക നടപ്പാക്കാൻ സാമ്പത്തിക വകുപ്പ് "2202-03-103-76 Development of Libraries, Laboratories & Hostels" പരിഷ്കരണത്തിൽ നിന്നും വഹിക്കേണ്ടതാണ്.

*(Signature)*  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

# "ഭരണഭാഷ മാതൃഭാഷ"

## കോളേജ് വിദ്യാഭ്യാസ വകുപ്പിന്റെ നടപടിക്രമം

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - പ്ലാൻ ഫണ്ട് 2020-21 - "2202-03-103-76 Development of libraries laboratories and furniture" - 2019 -20 സാമ്പത്തിക വർഷത്തിലെ ഡെവ്ലപ്മെന്റ് ഇറാറ്റേൺസ് റെവ്യൂണറോടൻ - പുതുക്കിയ ഭരണാനുമതി നൽകി തുക അനുവദിച്ചു ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ: P3/36977/2020/DCE തീരുമാനനമ്പരം തീയതി: 21.03.2021

- പരാമർശം-1. GO(Rt)931/2018/HEDN തീയതി 10.05.2018  
 2. 19.07.2019, 26.08.2019 തീയതികളിലെ P3/16673/2018/DCE നം ഉത്തരവുകൾ  
 3. GO(P) 33/2020/ഡന തീയതി 26.03.2020  
 4. GO(P) 40/2020/ഡന തീയതി 09.04.2020  
 5. വിവിധ സർക്കാർ കോളേജ് പ്രിൻസിപ്പാൾമാർ സമർപ്പിച്ച അപേക്ഷ

### ഉത്തരവ്

2020-21 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജ് ഡെവ്ലപ്മെന്റുകളുടെയും ഡെവ്ലപ്മെന്റുകളുടെയും വികസനത്തിനായി "2202-03-103-76 Development of libraries, laboratories and furniture" ശീർഷകത്തിൽ 850 ലക്ഷം ( എണ്ണറ്റി അർപേറ്റ് ലക്ഷം രൂപ ) അനുവദിച്ചിട്ടുണ്ട്.

പരാമർശം (2) പ്രകാരം 2019-20 സാമ്പത്തിക വർഷം വിവിധ സർക്കാർ കോളേജുകൾക്ക് ഡെവ്ലപ്മെന്റ് ഇറാറ്റേൺസ് റെവ്യൂണറോടൻ ഇനത്തിൽ തുക അനുവദിച്ചിരുന്നു. കോവിഡ് 19 വ്യാപന നിയന്ത്രണവുമായി ബന്ധപ്പെട്ട് കോൺ ഡൌൺ നിലവിൽ വന്നതിനാൽ ചിറ്റൂർ ഗവ കോളേജ്, കാസർഗോഡ് ഗവ കോളേജ്, SNGS പട്ടാമ്പി എന്നീ കോളേജുകളിലെ ഡെവ്ലപ്മെന്റ് ഇറാറ്റേൺസുകൾക്ക് 2020 മാർച്ച് മാസത്തെ മുറുവൻ വേതനവും അനുവദിച്ചു നൽകിയിരുന്നു. പരാമർശം (3),(4) സർക്കാർ ഉത്തരവുകളുടെ അടിസ്ഥാനത്തിൽ ടിഇറാറ്റേൺസുകൾക്ക് 2020 മാർച്ച് മാസത്തെ മുറുവൻ വേതനവും നൽകുന്നതിനായി തുക അനുവദിക്കുന്നതിനായി പ്രിൻസിപ്പാൾമാർ പരാമർശം (5) പ്രകാരം അപേക്ഷിച്ചിട്ടുണ്ട്. മേൽ സാഹചര്യത്തിൽ ടി കോളേജുകൾക്ക് പ്രസ്തുത ആവശ്യങ്ങൾക്കായി താഴെ പറയുന്ന വിധത്തിൽ തുക അനുവദിച്ചു ഭരണാനുമതി പുതുക്കി ഉത്തരവാകുന്നു.

ക്രമ നം	കോളേജിന്റെ പേര്	തുക
1	ഗവ കോളേജ്, കാസർഗോഡ്	Rs.24,000/-
2	ഗവ കോളേജ്, ചിറ്റൂർ	Rs. 5,000/-
3	SNGS പട്ടാമ്പി	Rs. 7,742/-
ആകെ തുക : Rs.39,742/- (മൂപ്പത്തി ഒൻപതിനായിരത്തി എണ്ണറ്റി നാല്പത്തി രണ്ട് രൂപ മാത്രം )		

പരാതി വിഹിതം തുക ചെലവഴിക്കുമ്പോൾ നിലവിലുള്ള നിയമനമു, സർക്കാർ ഉത്തരവുകളും കർശനമായി പാലിക്കേണ്ടതും അനുവദിക്കുന്ന തുക നിർദ്ദിഷ്ട പ്രവർത്തികൾക്കായി മാത്രമാണ് വിനിയോഗിക്കണമെന്ന് ബന്ധപ്പെട്ട സർവ്വകലാശാലകൾ ഉറപ്പുവരുത്തേണ്ടതുമാണ്.

പ്രസ്തുത തുക നഷ്ട സാമ്പത്തിക വർഷം "2202-03-103-76 Development of libraries, laboratories and furniture" ശീർഷകത്തിൽ നിന്നും വഹിക്കാറുണ്ടാകും.

**Approval Valid**

Digitally Approved By  
 വിദ്യാഭ്യാസ ഡി.ഐ.എ.എസ്

Sd/-  
 വിദ്യാഭ്യാസ ഡി.ഐ.എ.എസ്  
 വകുപ്പ്  
 04712999526

പകർപ്പ്

1. പ്രിൻസിപ്പാൾ, ഗവൺമെന്റ് കോളേജ്, ഗവൺമെന്റ് ചിറ്റൂർ, SNGS പട്ടാമ്പി
2. ബന്ധു വസൽ
3. ഡയറക്ടർ ഹയർ / കൗൺസിലർ



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

# "ഭരണഭാഷ മാതൃഭാഷ"

## കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - 2020-21 സാമ്പത്തിക വർഷം - "2202-03-103-76 Development of Libraries, Laboratories and Furniture" - സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ കെമിസ്ട്രി വിഭാഗം ലാബുകൾക്ക് ഉയർന്ന പൊതുമുനിലവാരം കൈവരിക്കുന്നതിനായി തുക അനുവദിച്ചു ഭരണാനുമതി നൽകി ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ: P3/27494/2020/DCE (I) തിരുവനന്തപുരം തീയതി: 05.01.2021

- പരാമർശം:- 1. 24.06.2020ലെ P3/22109/2019/DCE നം ഉത്തരവ്  
 2. അക്കാദമിക് സമിതി ( കെമിസ്ട്രി വിഭാഗം ) സമർപ്പിച്ച പ്രൊപ്പോസൽ  
 3. 19.10.2020 ലെ സർക്കാർ വർക്കിംഗ് ഗ്രൂപ്പ് മീറ്റിംഗിന്റെ മിനുസ്  
 4. GO(R1) 1452/2020/HEDN തീയതി 19.11.2020

### ഉത്തരവ്

2020-21 സാമ്പത്തിക വർഷം സർക്കാർ കോളേജുകളിലെ ലൈബ്രറികളുടെയും ലബോറട്ടറികളുടെയും വികസനത്തിനും നവീകരണത്തിനുമായി "2202-03-103-76 Development of Libraries, Laboratories & Furniture" ശീർഷകത്തിൽ 850 ലക്ഷം രൂപ വകയിരുത്തിയിട്ടുണ്ട്.

സർക്കാർ ആർട്സ് ആൻഡ് സയൻസ് കോളേജുകളിലെ സയൻസ് ലാബുകൾക്ക് ഉയർന്ന പൊതുമുനിലവാരം കൈവരിക്കുന്നതുമായി ബന്ധപ്പെട്ട് കോളേജുകളിലെ ലാബ് സൗകര്യങ്ങൾ വിലയിരുത്തി പ്രൊപ്പോസലുകൾ സമർപ്പിക്കുന്നതിനായി പരാമർശം (1) പ്രകാരം അക്കാദമിക് സമിതിയെ രൂപീകരിക്കുകയും വിവിധ സർക്കാർ ആർട്സ് & സയൻസ് കോളേജുകളിലെ കെമിസ്ട്രി വിഭാഗം ലാബുകളുടെ നിലവാരം ഉയർത്തുന്നതുമായി ബന്ധപ്പെട്ട് പ്രസ്തുത സമിതി പരാമർശം (2) പ്രകാരം പ്രൊപ്പോസലുകൾ തയ്യാറാക്കി സമർപ്പിച്ചിരുന്നു. പ്രസ്തുത പ്രൊപ്പോസലുകൾ പരാമർശം (3) വർക്കിംഗ് ഗ്രൂപ്പ് യോഗത്തിൽ പരിഗണിച്ചു പരാമർശം (4) പ്രകാരം സർക്കാർ ഭരണാനുമതി അനുവദിച്ചു ഉത്തരവായിട്ടുണ്ട്. മേൽ സാഹചര്യത്തിൽ താഴെ പറയുന്ന കോളേജുകൾക്ക് പുറമെ ചേർത്തിരിക്കുന്ന പട്ടിക പ്രകാരം തുക അനുവദിച്ചു ഉത്തരവാകുന്നു.



  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

Sl. No.	Name of College	Amount
1	Govt. Arts College, Thiruvananthapuram	Rs.3,51,500/-
2	K.M.M. Govt. Women's College, Kannur	Rs.4,59,300/-

3	Govt. Arts And Science College, Calicut	Rs.4,40,300 /-
4	Baby John Memorial Government College, Chavara, Kollam	Rs.7,09,400/-
5	Govt. College, Chittur	Rs.2,74,800 /-
6	Govt. Arts And Science College, Kulathoor	Rs 223000 /-
7	Government College Mokeri, Kozhikkode	Rs.4,70,050 /-
8	Govt. College Kariavattom	Rs.5,61,550 /-
9	SNGS College Pattambi	Rs.4,31,800 /-
10	PTM Govt College Perinthalmanna	Rs.4,70,050 /-
11	KKTM Government College, Pullut	Rs.3,26,300/-
12	Government College Malappuram	Rs.4,04,300/-
13	TMJM Govt. College, Manimalakunnu	Rs.4,53,800/-
14	Govt. College, Attingal	Rs.4,39,000/-
15	Govt. Brennen College, Kannur	Rs.4,61,800/-
16	Government College, Madappally	Rs.3,15,300/-
17	Govt. College For Women, Thiruvananthapuram	Rs.4,19,050/-
18	Maharaja's College, Emakulam	Rs.2,18,500/-
19	Govt. Victoria College, Palakkad	Rs.3,72,800/-
20	University College, Trivandrum	Rs.4,80,000/-
21	Government College Kasaragod	Rs.2,59,000/-
22	Government College, Kattappana	Rs.3,28,000/-
23	Government College ,Kottayam	Rs .3,02,000/-
Total : Rs.91,71,600/- - ( Rupees Ninety One Lakh Seventy One Thousand Six hundred Only )		



പരാതി വിഹിതം ഈ ഖജനവടിക്കുമ്പോൾ നിലവിലുള്ള നിയമങ്ങളും സർക്കാർ ഉത്തരവുകളും കർശനമായി പാലിക്കേണ്ടതും അനുവദിക്കുന്ന ഈ അനുബന്ധമായി ചേർത്തിരിക്കുന്ന പട്ടികയിലെ ഉപകരണങ്ങൾ വാങ്ങുന്നതിന് മാത്രമാണ് വിനിയോഗിക്കണമെന്ന് ബന്ധപ്പെട്ട സ്ഥാപന മേധാവികളും പരാമർശം (1) അക്കാദമിക സമിതിയും ഉറപ്പ് വരുത്തേണ്ടതുമാണ്. പ്രസ്തുത ഉപകരണങ്ങളുടെ പർച്ചേസുമായി ബന്ധപ്പെട്ട് പരാമർശം (1) അക്കാദമിക സമിതിയുടെ നിർദ്ദേശം സ്വീകരിക്കേണ്ടതാണ്. 2021 മാർച്ച് 31 ന് മുൻപായി പർച്ചേസ് പൂർത്തിയാക്കി വിനിയോഗിക്കേണ്ടതും ടി കോഡലയണിൽ ഉൾപ്പെടുത്തേണ്ടതാണ്.

  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

CG No. 02/2020-21/P  
Development of Libraries/Laboratory  
Furniture

TR 59 (E)

Vide G.O.(P) No. 46/2015/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :

Date :

22/01/2021

Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chithur

Name of Department : Education (Collegiate)

DDO Code : 140416A009 Designation of DDO : Principal

Name of Office : GOVT COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	20140 416A0 09005 01520	Period of claim	01/01/2021-31/01/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 76 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF COMPUTER	A5/1642/CHEMISTRY LAB/2020 & 22/01/2021	PURCHASE OF COMPUTER	477,711			
Total(A)				477,711	Total(B)		0

Net Amount, (A - B) = Rs 477,711 (Four Lakh Seventy-Seven Thousand Seven Hundred and Eleven only)

Mode of Payment : STSB

Account No : 756011400003050 , Amount : 477711

Payees particulars : KERALA STATE IT MISSION

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

Signature of the Messenger .....

Date 22/01/2021

Signature of DDO

Digitally signed by: Suresh Kumar G  
Date: 22/01/2021 03:10:25 am

Appropriation (Total Provision/LOD GO number and date)

3,655,231

Expenditure excluding this bill

905,181

Expenditure including this bill

1,362,802

Balance Available

2,272,308

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) ..... only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) ..... only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) ..... only) by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No./UTI No. .... Date .....



PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	20140 416A0 09009 81520
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	23-01-2021
Treasury Reference No. ( TRN )	201404000000015957
Accounting Date	23-01-2021

### DETAILS OF PAYMENT

Credit To	STSB
Name of Beneficiary	KERALA STATE IT MISSION
IFS Code	
Account Number	799011400003959
Amount	477711.00
Purpose	PURCHASE OF COMPUTERS
RBI Ref. No.	20140416A009009815200000011
UTR Number	
Credit Status	SUCCESS
Credit Date	23-01-2021

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO



CB No: 04/20-21/P  
Purchase of lab equipments

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09010 94395	Period of claim	01/02/2021-16/02/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	93	103	76	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

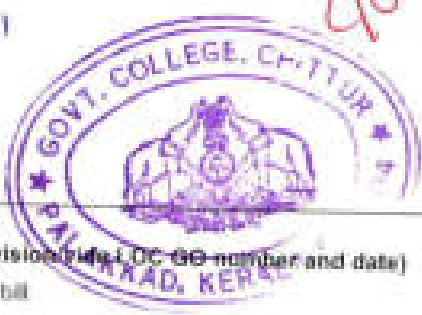
Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS	A5/1644/Phy. Lab/2020 & 16/02/2021	PURCHASE OF LAB EQUIPMENTS	24,512			
Total(A)				24,512	Total(B)		0

Net Amount, (A - B) = Rs 24,512 ( Twenty-Four Thousand Five Hundred and Twelve only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 16-02-2021



Signature of DDO  
 Digitally Signed by : Suvarajakumar S  
 Date : 16/02/2021 02:54:02 pm  
 GOVT. COLLEGE CHITHUR

Appropriation (Total provision) (Ref. DC No. number and date)	3,855,231
Expenditure excluding this bill	1,382,892
Expenditure including this bill	1,407,404
Balance Available	2,247,827

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account) \_\_\_\_\_

Pay Order / Cheque No./TR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order / Cheque \_\_\_\_\_  
 Pay Order / Cheque Issued by \_\_\_\_\_

**LIST OF BENEFICIARIES**

**IN REFERENCE TO BILL NO 20140416A00901094395**

  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	GAMANAN ENTERPRISES	9273006201	Bank Account	SRCEB0000268	268100100000283	PURCHASE OF LAB EQUIPMENTS	13,672
2	SKS MARKET	9447045991	Bank Account	KKBK0000209	9614221887	PURCHASE OF LAB EQUIPMENTS	1,399
3	FUTURE ELECTRONICS	9511558306	Bank Account	UCBA0000110	01100210004562	PURCHASE OF LAB EQUIPMENTS	9,441
<b>Total</b>							<b>24,512</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

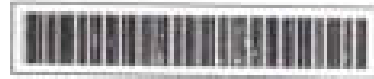


CB No 06/2020-21-P  
Purchase of Lab equipments

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 146416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE, CHITHUR



TAN / GR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09011 19379	Period of claim	01/02/2021-20/02/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2302 03 103 75 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Lab Equipments	A5/1644/Ph.Lab/2020 & 20/02/2021	Purchase of Lab Equipments	95,968			
<b>Total(A)</b>				<b>95,968</b>	<b>Total(B)</b>	<b>0</b>	
Net Amount, (A - B) = Rs 95,968 (Ninety-Five Thousand Nine Hundred and Sixty-Eight only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

Signature of the Messenger .....

Date

Signature of DDO

Digitally Signed by : Suvan Kumar G  
Date : 20/02/2021 02:51:53 pm



PRINCIPAL GOVT COLLEGE CHITTUR

Appropriation (Total provision/wide LOC GO number and date)

Expenditure excluding this bill	3,655,231
Expenditure including this bill	1,407,404
<b>Balance Available</b>	<b>1,603,372</b>
	<b>2,151,856</b>

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. .... (Rupees) ..... only) in CASH/Cheque  
 Rs. .... (Rupees) ..... only) by RBR and  
 / Bank Account ..... only) by Transfer credit to Treasury

Pay Order Cheque No. / MTR No. .... Date .....

Accountant ..... Treasury Officer

Received Pay Order Cheque issued by



PRINCIPAL GOVT COLLEGE CHITTUR


**LIST OF BENEFICIARIES**

**IN REFERENCE TO BILL NO 20140416A00901119379**

  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	OMEGA SCIENTIFIC INDUSTRIES	9495889181	Bank Account	PUNB0194400	1944002100026793	PURCHASE OF LAB EQUIPMENTS	24,000
2	BATRA TRADING COMPANY	9896018536	Bank Account	CHIN0282322	2990082538	PURCHASE OF LAB EQUIPMENTS	15,000
3	SKY STAR TECHNOLOGY	9210875000	Bank Account	ICIC0007556	755605000010	PURCHASE OF LAB EQUIPMENTS	12,410
4	SUN LAB TEK EQUIPMENTS INDIA PRIVATE LIMITED	9971077233	Bank Account	HDFC0000922	92223320000719	PURCHASE OF LAB EQUIPMENTS	22,000
5	B.L. SCIENTIFIC INSTRUMENTS CO	9416024657	Bank Account	HDFC0000131	01312560007276	PURCHASE OF LAB EQUIPMENTS	17,000
6	THE NATIONAL SCIENTIFIC APPARATUS WORKS	9495889181	Bank Account	HDFC0000131	50200044682440	PURCHASE OF LAB EQUIPMENTS	4,412
7	S K ENTERPRISES	9524288755	Bank Account	VUBR005062	506200300000124	PURCHASE OF LAB EQUIPMENTS	1,146
<b>Total</b>							<b>95,968</b>



  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**



CB No 07/20-21  
purchase of lab equipments

TR 58 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 BDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09012 13032	Period of claim	01/02/2021-28/02/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 76 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of lab equipments	A5/1544/Pty.Lab & 08/03/2021	Purchase of lab equipments	204,180			
Total(A)				204,180	Total(B)		0

Net Amount, (A - B) = Rs 204,180 (Two Lakh Four Thousand One Hundred and Eighty only)

Mode of Payment : STSB  
 Account No : 700011400003959 , Amount : 204180  
 Payees particulars : KERALA STATE IT MISSION

Please pay the amount as detailed.This bill is prepared strictly in accordance with codal provisions,rules and regulations.The amount claimed in this bill has not been drawn previously.

Name of the Messenger: \_\_\_\_\_

Signature of the Messenger: \_\_\_\_\_

Date: \_\_\_\_\_

Signature of DDO: \_\_\_\_\_



Digitally Signed by: *[Signature]*  
 Date : 10/03/2021 01:41:55 AM  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITHUR. 10/3/21

Appropriation (Total provisionvide LOC GO number and date)

Expenditure excluding this bill	3,655,231
Expenditure including this bill	1,503,372
Balance Available	1,707,552
	1,947,679

*[Signature]*  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITHUR  
 Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) only) by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No./UTI No. \_\_\_\_\_ Date \_\_\_\_\_

Account No. \_\_\_\_\_ Treasury Off



*o/c*

*[Signature]*  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITHUR

CB No 08/20-21

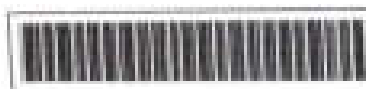
Purchase of Lab equipments

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fn dated. 04-04-2016

Treasury Reference Number (TRN)

Date



Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (Collegiate)

DDO Code : 140416A009 Designation of DDO : Principal

Name of Office : GOVT COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09012 22767	Period of claim	01/03/2021-10/03/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS	A5/1644/Pb Lab/2020 & 09/03/2021	PURCHASE OF LAB EQUIPMENTS	297,949			
Total(A)				297,949	Total(B)		0

Net Amount, (A - B) = Rs. 297,949 (Two Lakh Ninety-Seven Thousand Nine Hundred and Forty-Nine only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

Signature of DDO

Digitally Signed by :   
 Date : 10/03/2021 02:02:25 pm

Appropriation (Total provision/vide LOC GO number and date)

Expenditure excluding this bill	3,655,231
Expenditure including this bill	1,707,552
Balance Available	2,005,501
	1,649,730

Principal  
GOVT COLLEGE  
CHITHUR  
Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
/ Bank Account

Pay Order Cheque No./LTR No.

Accountant: \_\_\_\_\_ Date \_\_\_\_\_  
Treasury Officer

Received Pay Order Cheque issued by \_\_\_\_\_



സെക്ഷൻ എ1 രജുരു കവിറ്റ്

വിഷയം :- സർക്കാർ കോളേജ് ചിറ്റൂർ- ഫിസിക്സ് ലബോറട്ടറീസ് സുവോളമി എന്നീ വകുപ്പുകളിലേക്ക് ഓൺ ലൈൻ ഉപകരണങ്ങൾ വാങ്ങിയതുമായി ബന്ധപ്പെട്ട ബില്ലിന് തീർപ്പാക്കുന്നത് -സംബന്ധിച്ച്

സ്വപന :- ഇതേ തീരുമാനത്തിലെ ഇതേ നമ്പർ ഉത്തരവ്.

പദ്ധതി വിവരണം 2020 -21, "DEVELOPMENTS OF LABORATORIES LIBRARIES AND FURNITURE- 2202 -03 -103 -76 " എന്ന ശീർഷകത്തിൽ നിന്നും ഫിസിക്സ് ലബോറട്ടറീസ് സുവോളമി എന്നീ വകുപ്പുകളിലേക്ക് ഓൺ ലൈൻ ഉപകരണങ്ങൾ വാങ്ങിയതുമായി ബന്ധപ്പെട്ട ബില്ലുകൾ ലഭ്യമായിട്ടുണ്ട്. ബില്ലുകൾ നൽകേണ്ട വിധം വിവരങ്ങൾ ചുവടെ ചേർക്കുന്നു.

Sl.No	സാമ്പനത്തിനുള്ള പേര്	അക്കൗണ്ട് നമ്പർ & IFSC കോഡ്	നൽകേണ്ട തുക
1.	SCIENCE ENTERPRISES	21750400005856 IFSC BARBOJAWAHA	2,05,000/-
2.	SAFFRON ELECTRONICS SCALE	36751361422 IFSC SBIN0005587	53,000/-
3.	NVIS TECHNOLOGIES PVT.LTD.	917030084659422 IFSC ICIC0007556	20,999/-
4.	GUPTA ENTERPRISES	3340855606 IFSC CBIN0281135	15,000/-
5.	A.B.ENTERPRISES	50363767133 IFSC ALLA0212868	3,950/-
	<b>TOTAL</b>		<b>2,97,949/-</b>

ഓൺ സാമ്പനത്തിൽ "DEVELOPMENTS OF LABORATORIES LIBRARIES AND FURNITURE- 2202 -03 -103 -76 " എന്ന ശീർഷകത്തിൽ നിന്നും 2,97,949/- (ഓൺ ലൈൻ ഓൺലൈൻ ഓൺലൈൻ ഓൺലൈൻ ഓൺലൈൻ) രൂപ രൂപ) രൂപ പിൻവലിച്ച് ഓൺ സൂചിപ്പിച്ച സാമ്പനങ്ങളുടെ അക്കൗണ്ടുകളിലേക്ക് നിക്ഷേപിച്ചു നൽകേണ്ടതാണ്.

പ്രിൻസിപ്പൽ

**Approval Valid**

Digitally Approved By  
Dr. G. SUDHANA KUMAR  
Date: 09/03/2021  
Reason: Approved

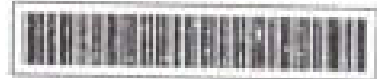


*(Handwritten Signature)*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

TR 59 (E)

Vide G.O.(P) No. 46/2016Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GER : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 00013 74571	Period of claim	21/03/2020-31/03/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS			Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Remuneration to Library Interns	B1/620/2019 & 25/03/2021	Remuneration to Library Interns	8,000			
<b>Total(A)</b>				<b>8,000</b>	<b>Total(B)</b>		<b>0</b>

Net Amount, (A - B) = Rs 8,000 (Eight Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date: 30/03/2021  
O/C

Signature of DDO: **PRINCIPAL GOVT. COLLEGE CHITHUR**

Digitally Signed by : Sd/Varma  
Date : 27/03/2021 01:43:47 AM



Appropriation (Total provision vide LOC GO number and date)  
 Expenditure excluding this bill \_\_\_\_\_  
 Expenditure including this bill \_\_\_\_\_  
 Balance Available \_\_\_\_\_

3,663,231  
2,425,960  
2,433,960  
1,229,271

**PRINCIPAL GOVT. COLLEGE CHITHUR**  
 Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 / Bank Account \_\_\_\_\_ only) by Transfer credit to Treasury

Pay Order Cheque No. DTR/ \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ **PRINCIPAL GOVT. COLLEGE Treasury Officer CHITHUR**

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_





TR 59 (E)

Vide G.O.(P) No. 46/2015/Fin dated, 04-04-2015

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09014 02182	Period of claim	01/03/2021-27/03/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / C&S		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS	A5/1644/200 Lab & 27/03/2021	PURCHASE OF LAB EQUIPMENTS	244,458			
<b>Total(A)</b>				244,458	<b>Total(B)</b>		0

Net Amount, (A - B) = Rs 244,458 (Two Lakh Forty-Four Thousand Four Hundred and Fifty-Eight only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date: 30/03/2021  
d/c



Digitally Signed by : Suvamath  
Date : 27/03/2021 04:14:11 pm

Signature of DDO

PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Appropriation (Total provision/LOA/LOC No. and date)

Expenditure excluding this bill	3,663,231
Expenditure including this bill	2,433,960
Balance Available	2,678,418
	884,813

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer



Pay Order Cheque No. \_\_\_\_\_

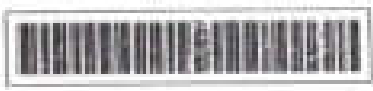
CB No 12/20-21-P

Purchase of lab equipment

TR 59 (E)

Vide G.O (P) No. 45/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 415A0 09013 41519	Period of claim	01/03/2021-31/03/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 76 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Works/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS	A5/1644/Phy. Lab/2020 & 2303/2021	PURCHASE OF LAB EQUIPMENTS	274,221			
<b>Total(A)</b>				<b>274,221</b>	<b>Total(B)</b>		<b>0</b>

Net Amount, (A - B) = Rs 274,221 (Two Lakh Seventy-Four Thousand Two Hundred and Twenty-One only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

Signature of DDO \_\_\_\_\_

*O/C*  
*do 30/03/2021*



Digitally Signed by : Suresh Kumar  
Date : 24/03/2021 03:13:37 pm

*PRINCIPAL*  
*GOVT. COLLEGE*  
*CHITTUR*  
*24/3/21*

Appropriation (Total provision/ vide LOC GO number and date)	3,663,231
Expenditure excluding this bill	2,005,501
Expenditure including this bill	2,279,722
Balance Available	1,383,509

*PRINCIPAL*  
*GOVT. COLLEGE*  
*CHITTUR*  
*24/3/21*

Signature of DDO/Controlling Officer

**FOR TREASURY USE ONLY**

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order/Cheque



*PRINCIPAL*  
*GOVT. COLLEGE*  
*CHITTUR*

Pay Order/Cheque issued by

TR 59 (E)

Vide G.O.(F) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHING05012A

Bill Reference Number (BRN)	20140 416A0 00013 5-1460	Period of claim	01/03/2021-25/03/2021	Settlement Bill
-----------------------------	--------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 00 103 76 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of lab equipments	A5/1603/Zoology Lab/2020/Plan & 25/03/2021	Purchase of lab equipments	146,238			
Total(A)				146,238	Total(B)		0

Net Amount, (A - B) = Rs 146,238 (One Lakh Forty-Six Thousand Two Hundred and Thirty-Eight only)

Mode of Payment : Bank Account  
 Account No : 853820110000073, IFS Code : BKID0008538, Amount : 146238  
 Payee particulars : SYSTRONICS INDIA LTD

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

Signature of DDO \_\_\_\_\_

Digitally Signed by : **PRINCIPAL GOVT. COLLEGE, CHITTUR**  
 Date : 25/03/2021 03:03:27 pm

Appropriation (Total provision vide LOC GO number and date)

Expenditure excluding this bill	3,660,231
Expenditure including this bill	2,279,722
Balance Available	2,425,960
	1,237,271

Signature of DDO Controlling Officer \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque / DTR \_\_\_\_\_



**PRINCIPAL GOVT. COLLEGE CHITTUR**

Govt College Chittur

Financial Year 2020-21

Statement of 2202-03-103-99-00-24-00 Materials and Supplies

Head of Account	Allotment	Income	Expenditure	Surrender
2202-03-103-99-00-24-00	5000	4975	4975	25
	Total	4975	4975	



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Rs 4975 (in words) Four Thousand Nine Hundred and Seventy-Five Only

CB NO 07/2020-21/MF  
Materials & Supplies

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :  
 Nature of Claim : Contigent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR

Date : 11/11/2020



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09005 89071	Period of claim	01/10/2020-31/10/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	99	00	24	00	N	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REFILL LPG GAS CYLINDER	A5/77/LPG Refill 2018-19 & 23/10/2020	REFILL LPG GAS CYLINDER	4,975			
Total(A)				4,975	Total(B)		0

Net Amount, (A - B) = Rs 4,975 (Four Thousand Nine Hundred and Seventy-Five only)

Mode of Payment : Bank Account  
 Account No : 57050024816, IFS Code : SBIN0070178, Amount : 4975  
 Payees particulars : PARENT TEACHERS ASSOCIATION

o/c

Please pay the amount as detailed. This bill is prepared strictly in accordance with costal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger ..... Signature of the Messenger .....

Date 11/11/2020 c/o 13/11/2020



Signature of Principal  
 Digitally Signed by: Principal  
 Date: 10/11/2020 11:18:45 AM

Appropriation (Total provision/ vide LOC no number and date)	5,000
Expenditure excluding this bill	0
Expenditure including this bill	4,975
Balance Available	25

Signature of DDO / Controlling Officer  
 PRINCIPAL GOVT. COLLEGE CHITHUR

FOR TREASURY USE ONLY

Pay Rs. .... (Rupees) ..... only) in CASH/Cheque  
 Rs. .... (Rupees) ..... only) by RBR and  
 Rs. .... (Rupees) ..... only) by Transfer credit to Treasury  
 / Bank Account



Signature of Principal  
 PRINCIPAL GOVT. COLLEGE CHITTUR

Pay Order / Cheque No. / UTR No. .... Date .....

**സർക്കാർ കോളേജ് ചിറ്റൂർ - പ്രിൻസിപ്പാളുടെ നടപടികൾ  
(പരാമർ : ഡോ.സുവർണകുമാർ.ജി, സെഷ്യൻ ഓഫ് പ്രിൻസിപ്പാൾ)**

സർക്കാർ കോളേജ് ചിറ്റൂർ- നോൺ പ്ലാൻ 2019-20 - മെറ്റീരിയൽസ് ആൻഡ് സപ്ലൈസ് -2202-03-103-99-00-24 - കെമിസ്ട്രി വകുപ്പിൽ LPG റീഫിൽ ചെയ്യുവാനായി ബന്ധപ്പെട്ട ബിൽ തുക PTA ൽ നിമിഷനല്ലി - ഉത്തരവാകുന്നു.

ഉത്തരവ് നമ്പർ: A5/77/LPG Refill/2018-19 Chittur തീയതി: 23.10.2020

പരാമർകൾ: T.06/03/2020 തീയതിയിലെ കെമിസ്ട്രി വകുപ്പ് മേധാവിമൂലം സമർപ്പണം.

**ഉത്തരവ്**

ഈ കോളേജിലെ കെമിസ്ട്രി ലാബിലേയ്ക്ക് LPG സിലിണ്ടർ റീഫിൽ ചെയ്യുവാനായി ബന്ധപ്പെട്ട് ലഭിച്ച ബില്ലുകൾ കെമിസ്ട്രി വകുപ്പ് മേധാവി രാമൻ സുചന്ദ്രൻ പ്രകാരം സമർപ്പിച്ചിട്ടുണ്ട്. പ്രസ്തുത തുക PTA യിൽ നിന്നും മുൻകൂറായി വാങ്ങി അടച്ചിട്ടുള്ള സാഹചര്യത്തിൽ ബിൽ തുകയായ 4975/- രൂപ PTA ൽ നിമിഷനല്ലി നൽകേണ്ടതാണ്.

രാമൻ സാഹചര്യത്തിൽ മെറ്റീരിയൽസ് ആൻഡ് സപ്ലൈസ് (-2202-03-103-99-00-24) എന്ന ശീർഷകത്തിൽ നിന്നും 4975/- രൂപ (നാലായിരത്തി തൊള്ളായിരത്തി എഴുപത്തിയഞ്ച് രൂപ മാത്രം) പിൻവലിച്ച് പി.ടി.എ മുഖേന ബാങ്ക് അക്കൗണ്ടിലേക്ക് നിക്ഷേപിച്ച് നൽകുന്നതിന് ഉത്തരവാകുന്നു.

- പകർപ്പ്: 1. ഹെഡ് അക്കൗണ്ടൻ്റ്.  
2. സെക്ഷൻ എ1 .

**Approval Valid**

Digitally Approved By  
ഡോ.ജി. സുവർണ കുമാർ  
Date: 23/10/2020  
Reason: Approved



Sd/-  
ഡോ.ജി. സുവർണ കുമാർ  
പ്രിൻസിപ്പാൾ

*(Handwritten Signature)*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 20140 416A0 09006 89071  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 13-11-2020  
Treasury Reference No. (TRN) : 201404000000012305  
Accounting Date : 13-11-2020

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : PARENT TEACHERS ASSOCIATION  
IFS Code : SBIN0070178  
Account Number : 57050924816  
Amount : 4875.00  
Purpose : TELEPHONE CHARGES  
RBI Ref. No. : 20140416A09006890710000011  
UTR Number : U000000624309524  
Credit Status : DELIVERED  
Credit Date : 13-11-2020

Date

Signature of DDO



  
(Principal)  
GOVT COLLEGE  
CHITHUR

**കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് വായനകളുടെ നടപടിക്രമം**

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് -2020-21-വിവിധ സർക്കാർ കോളേജുകളിലെയും, കോളേജ് പോസ്റ്റ്വർക്കുകളിലെയും കെട്ടിടങ്ങളുടെ അറ്റകുറ്റപ്പണിയിൽ നവീകരണത്തിനും അസറ്റ് മെയിന്റനൻസ് ഫണ്ട് അനുവദിച്ചു ഉത്തരവുകൾ.

ഉത്തരവ് നമ്പർ:P2/21157/2020/DCEതിരുവനന്തപുരം

തീയതി:02.02.2021

പരാമർശം:-1)GO(Rt)No.1400/2020/HEDN DATED:06/11/2020

2)GO(Rt)No.848/2021/fin DATED:30/01/2021

**ഉത്തരവ്**

മേൽ പരാമർശം പ്രകാരം വിവിധ സർക്കാർ കോളേജുകളിലെയും, കോളേജ് പോസ്റ്റ്വർക്കുകളിലെയും കെട്ടിടങ്ങളുടെ അറ്റകുറ്റപ്പണിയിൽ നവീകരണത്തിനും അസറ്റ് മെയിന്റനൻസ് ഫണ്ടിൽ തുക അനുവദിച്ചു സർക്കാർ ഉത്തരവ് നൽകിയിട്ടുണ്ട്.പ്രസ്തുത പ്രവർത്തി പരാമർശം 1 ലെ നിർദ്ദേശങ്ങൾ പാലിച്ചുകൊണ്ട് പൂർത്തീകരിക്കുന്നതിന് കോളേജ് പ്രിൻസിപ്പാൾമാരെയും പോസ്റ്റൽ റവർഡന്മാരെയും ചുമതലപ്പെടുത്തി താഴെ പട്ടിക പ്രകാരമുള്ള തുക അനുവദിച്ചു ഉത്തരവുകൾ

ക്രമ നം	കോളേജിന്റെ പേര്	വർക്ക്	തുക	ആകെത്തുക	റിമാർക്സ്
1	BASE റൂഫ്	URGENT MAINTENANCE WORK IN MEN'S HOSTEL	40,00,000	40,00,000	
2	പ്രവേശന സുരക്ഷ സഹായ വനിത കോളേജ്, പോസ്റ്റൽ	REPAIR WORK OF DRAIN AND ROADS	14,00,000	14,00,000	
3	സർക്കാർ കോളേജ് പോസ്റ്റൽ, കാസർഗോഡ്	PROVIDING ROOFING SHEET AT WASHING AREA OF MEN'S HOSTEL	8,54,000	8,54,000	
4	സർക്കാർ കോളേജ് പോസ്റ്റൽ, ചിറ്റൂർ	URGENT REPAIRS IN MEN'S HOSTEL BUILDING	75,00,000		
		URGENT REPAIRS IN LADIES HOSTEL COMPOUND WALL	2,70,000	86,00,000	
		PROVIDING SHEET ROOFING AND OTHER REPAIRS			



  
 GOVT COLLEGE UNIT  
 THIRUVANANTHAPURAM



		PROVIDING SHEET FOR ROOF FOR EXAMINATION HALL AND PHYSICAL FITNESS CENTER	71,20,000		
		ROAD TARRING & GATE	36,00,000		PROPOSAL APPROVED IN 2019-20 ASSET MAINTENANCE FUND.BILL PREPARED AND SUBMITTED BUT NOT PASSED DUE TO TREASURY RESTRICTIONS
24	സർക്കാർ ആർട്ടിസ്റ്റ് കോളേജ് മെട്ടലക്കാട്	MAIN BLOCK PAINTING	19,00,000	65,00,000	
GRAND TOTAL				10,87,23,529/-	
(പ്രയത്നം കരാർ ഏറ്റെടുത്തിട്ടുള്ള പദ്ധതിയിൽ ഇതപത്തി മൂന്നാമിതത്തി അനുയുക്ത ഇതപത്തികൾ ഉൾപ്പെടുത്തിയിരിക്കുന്നു)					

ഈ തുക ഈ സാമ്പത്തിക വർഷത്തിലെ 2202-03-103-70(NON PLAN) ASSET MAINTENANCE എന്ന ശീർഷകത്തിൽ നിന്നും കരാർ ചെയ്യണമെന്നാണ്

## Approval Valid

Digitally Approved By  
 വിജയശങ്കർ വി എം എ-എസ്  
 Date: 09/09/2021  
 Reason: Approved



Sd/-  
 വിജയശങ്കർ വി എം എ-എസ്  
 കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടർ  
 0471-2303548  
 dirdce.colledn@kerala.gov.in

പകർപ്പ്:

- 1) സ്വന്തം ക്ലബ്ബ് പ്രീൻസിപ്പൽമാർ/ഹോസ്റ്റൽ ഡയറക്ടർ
- 2) കളർ ഡയറക്ടർ (അഡ്മിഷൻ ഓഫീസർ/റജിസ്ട്രാർ)
- 3) കളർ ഹെൽപ്പർ/സ്റ്റാഫ് ഹൗസ്



*(Handwritten Signature)*  
 GOVT COLLEGE  
 METTUPALAYAM

(In words) One Only

TR 58 (E)

Vide G.O.(P) No. 46/2016/F in dated, 04-04-2016

18-02-2021

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A010 Designation of DDO : Warden  
 Name of Office : GOVT.COLLEGE HOSTEL CHITHUR



SR : CHNG05168C

Bill Reference Number (BRN) : 20140 416A0 10010 52484 Period of claim : 01/02/2021 - 08/02/2021 Settlement Bill

Head of Account : 2202 03 103 70 00 00 00 N V

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	Urgent repairs to the Ladies hostel compound wall at Govt College Hostels Chittur	P2/21157/2020/DCE TVM & 02/02/2021	Urgent repairs to the Ladies hostel compound wall at Govt College Hostels Chittur	270,000	435	PWD Deposit (DDO Code : 1401598001)	270,000	
<b>Total(A)</b>					<b>270,000</b>	<b>Total(B)</b>		<b>270,000</b>

Net Amount, (A - B) = Rs. \_\_\_\_\_ (zero only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_ Signature of DDO \_\_\_\_\_

Appropriation (Total provision/vide LDC GO number and date)	8,600,000
Expenditure excluding this bill	0
Expenditure including this bill	270,000
<b>Balance Available</b>	<b>8,330,000</b>

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account \_\_\_\_\_

Pay Order Cheque No. (TRN) \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

Space for encasement

Principal  
GOVT COLLEGE  
- CHITTUR

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

CBNO - 04/2020-21 (P)

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A010 Designation of DDO : Warden  
 Name of Office : GOVT.COLLEGE HOSTEL CHITHUR



TAN / GIR : CHNG05168C

Bill Reference Number (BRN)	20140 416A0 10010 52694	Period of claim	01/02/2021-08/02/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	70	00	00	00	N	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Providing sheet roofing and other repairs to warden quarters building at govt college chithur	P2/21157/2020/DCE TVM & 02/02/2021	Providing sheet roofing and other repairs to warden quarters building at govt college chithur	830,000	435	PWD Deposit (DDO Code : 140159B001)	830,000
<b>Total(A)</b>				<b>830,000</b>	<b>Total(B)</b>		<b>830,000</b>

Net Amount, (A - B) = Rs 0 (zero only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_

Signature of DDO \_\_\_\_\_

Appropriation (Total provision/ vide LOC GO number and date)	8,600,000
Expenditure excluding this bill	0
Expenditure including this bill	830,000
<b>Balance Available</b>	<b>7,770,000</b>

Signature of DDO/Controlling Officer \_\_\_\_\_

**FOR TREASURY USE ONLY**

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury

/ Bank Account \_\_\_\_\_  
 Pay Order Cheque No./TR No. \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

Below Rs.1(In words) One Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

**C BMD-03/2020-21 (G)**

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_

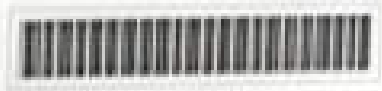
Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chithur

Name of Department : Education (Collegiate)

DDO Code : 140415A010 Designation of DDO : Warden

Name of Office : GOVT.COLLEGE HOSTEL CHITHUR



TAN / GIR : CHNG05168C

Bill Reference Number (BRN)	20140 415A0 10010 52631	Period of claim	01/02/2021-08/02/2021	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	70	00	00	00	N	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Urgent repairs to the Mens hostel building at govt college hostels chithur	P2/21157/2020/DCETV M & 02/02/2021	Urgent repairs to the Mens hostel building at govt college hostels chithur	7,500,000	435	PWD Deposit ( DDO Code : 140150B001)	7,500,000
<b>Total(A)</b>				<b>7,500,000</b>	<b>Total(B)</b>		<b>7,500,000</b>

Net Amount, (A - B) = Rs 0 (zero only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger *[Signature]*

Date \_\_\_\_\_ Signature of DDO *[Signature]*

Appropriation (Total provision/vide LOC GO number and date) : 8,600,000

Expenditure excluding this bill : 0

Expenditure including this bill : 1,000,000

Balance Available : \_\_\_\_\_

Signature of DDO/Controlling Officer *[Signature]*

**FOR TREASURY USE ONLY**

Pay to the order of \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque

Pay to the order of \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and

Pay to the order of \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury

Principal GOVT COLLEGE CHITHUR

Date \_\_\_\_\_

Treasury Officer

Accountant \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_

Pay Order Cheque issued by \_\_\_\_\_

Space for enforcement \_\_\_\_\_

**STATEMENT OF EXPENDITURES (EXCLUDING SALARY) DURING 2019-2020**

Sl No	Head of Account	Scheme/Item of expenditure	Fundig Agency	Nature of Expenditur	Income
1	2202-03-105-90-00-00-00	Academic Excellence in Teaching, Learning a	Directorate of Collegiate Education	Recurring	1097100
2	2202-03-103-50-00-00-00	Infrastructure upgradation and development	Directorate of Collegiate Education	Nonrecurring	1164680
3	2202-03-103-51-00-00-00	Students support welfare and outreach	Directorate of Collegiate Education	Recurring	334334
4	2202-03-13-76-00-34	Development of Laboratories and Libraries	Directorate of Collegiate Education	Recurring	1461691
5	2204-00-104-29-02-00-00	Assistance to DCE for the conduct of Sports	Directorate of Collegiate Education	Recurring	120000
6	2002-03-103-99-00-05-01	Water Charges	Directorate of Collegiate Education	Recurring	31434
7	2002-03-103-99-00-05-02	Electricity Charges	Directorate of Collegiate Education	Recurring	280000
8	2002-03-103-99-00-05-03	Telephone Charges	Directorate of Collegiate Education	Recurring	10361
9	2002-03-103-99-00-04-01	Tour TA	Directorate of Collegiate Education	Recurring	9198
10	2002-03-103-99-00-34-03	Other Charges	Directorate of Collegiate Education	Recurring	5000
11	2202-03-103-99-00-24-00	Material & Supplies	Directorate of Collegiate Education	Recurring	27178
12	2204-00-102-99-00-34-03	NCC Refreshment charge & Honorarium	Commanding Officer, NCC	Recurring	67770
13	2202-03-103-50-00-00-00	Hostel-Napkin Disposal Work LH, Kitchen Ut	Directorate of Collegiate Education	Nonrecurring	271850
14		PTA Expenditure	Parents & Alumni	Recurring	1159215
15		PTA Expenditure	Parents & Alumni	Nonrecurring	182390
		<b>Total</b>			<b>6222201</b>



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

<i>Expenditure</i>
1097100
1164680
334334
1461691
120000
31434
280000
10361
9198
5000
27178
67770
271850
1159215
182390
<b>6222201</b>

  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR



08/12/2019

കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നടപടിക്രമം

കോളേജ് വിദ്യാഭ്യാസ വകുപ്പ് - ഡാക്ടർ വിത്ത് സ്കോളർ പ്രോഗ്രാം - മോട്ടിവേഷണൽ വിസിറ്റി - കോളേജുകളുടെ പട്ടിക അംഗീകരിച്ച് ഉത്തരവോകുന്നു.

.....  
ഉത്തരവ് നമ്പർ പി.4/35051/2019 കോ.വി.വ. തീയതി: 05/12/2019.  
.....

പരാമർശം: WWS മസ്റ്റർ കോർഡിനേറ്ററുടെ 13.11.2019 ലെ കത്ത്.

ഉത്തരവ്

സ്വ ഇതിമുഖ്യരീതി പദ്ധതിയായ ഡാക്ടർ വിത്ത് സ്കോളർ പ്രോഗ്രാമിന്റെ ഭാഗമായി, ആകെത്തുള്ള 214 സർക്കാരി ഏത്ഥഡ് കോളേജുകളിലെ WWS വിദ്യാർത്ഥികൾക്കായി, ഉന്നത വിദ്യാഭ്യാസ സ്ഥാപനങ്ങൾ, ശാസ്ത്ര - സാങ്കേതിക ശവേഷണ സ്ഥാപനങ്ങൾ എന്നിവ സന്ദർശിക്കുന്നതിനായുള്ള 'മോട്ടിവേഷണൽ വിസിറ്റി പ്രോഗ്രാമിൽ പങ്കാളികളാകുന്നതിനു വേണ്ടി അപേക്ഷ ക്ഷണിക്കുകയുണ്ടായി. 162 കോളേജുകൾ പ്രസ്തുത പദ്ധതിയുടെ ഭാഗമാകുന്നതിനായി പ്രൊപ്പോസൽ സമർപ്പിച്ചതായി കോളേജുകളുടെ പട്ടിക തരികിക്കൊണ്ട് മസ്റ്റർ കോ-ഓർഡിനേറ്റർ അറിയിച്ചിരിക്കുന്നു.

മേൽ സംഗ്രഹ്യങ്ങളിൽ മോട്ടിവേഷണൽ വിസിറ്റി പ്രോഗ്രാമിനായി പ്രൊപ്പോസൽ സമർപ്പിച്ചിട്ടുള്ള 162 സർക്കാരി - ഏത്ഥഡ് കോളേജുകളുടെ പട്ടിക അംഗീകരിച്ച് ഉത്തരവോകുന്നു. പ്രസ്തുത കോളേജുകളുടെ പട്ടിക ഉത്തരവിനോടൊപ്പം Annexure -I ആയി കൂട്ടിച്ചേർത്തിരിക്കുന്നു. കൂടാതെ മോട്ടിവേഷണൽ വിസിറ്റിയുള്ള സമയപരിധി 15.02.2020 ആയി പുനർ നിശ്ചയിച്ചിരിക്കുന്നു.

ഒപ്പ്/-  
ഡി. വിമേനമണി ഐ.എ.എസ്  
കോളേജ് വിദ്യാഭ്യാസഡയറക്ടർ

- പകർപ്പ്
- 1. WWS , മസ്റ്റർ കോർഡിനേറ്റർ
  - 2. ബന്ധപ്പെട്ട കോളേജുകൾക്ക്
  - 3. നടപ്പ് ഗതാവി / കരുതൽ ഫയൽ

/മേധാവിയുടെ അംഗീകാരത്തോടെ/  
  
സൂപ്രണ്ട്  
  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR




എന്നിരിക്കെ

**Walk With a Scholar  
Motivational Visit 2019-20  
List of Applicants from Government Colleges**

Sl.No	NAME OF COLLEGE	Category	District	Amount
1	Government College Atingal	Govt	Thiruvananthapuram	70000
2	Government College for Women, Thiruvananthapuram	Govt	Thiruvananthapuram	70000
3	Govt Arts & Science College Neyyattinkara	Govt	Thiruvananthapuram	70000
4	Govt College Nedumangad	Govt	Thiruvananthapuram	70000
5	MMS Govt College Malayanidit	Govt	Thiruvananthapuram	70000
6	Govt Sanskrit College	Govt	Thiruvananthapuram	70000
7	Govt Arts College Thycaud	Govt	Thiruvananthapuram	70000
8	Govt College Karyavattom	Govt	Thiruvananthapuram	70000
9	KNM College Kanjirankulam	Govt	Thiruvananthapuram	70000
10	University College	Govt	Thiruvananthapuram	70000
11	BJM Govt College Chavara	Govt	Kollam	70000
12	Govt Arts & Science College Karimnagappally	Govt	Kollam	70000
13	Govt College Kottayam	Govt	Kottayam	70000
14	Government Arts and Science College, Elanthoor	Govt	Pathanamthitta	70000
15	Govt College Kattiappana	Govt	Idukki	70000
16	Government College, Thripunithura	Govt	Ernakulam	70000
17	Government Sanskrit College, Thripunithura	Govt	Ernakulam	70000
18	Maharaja's College	Govt	Ernakulam	70000
19	Govt Arts & Science College Chelakkara	Govt	Thrissur	70000
20	Govt Arts & Science College Ollur	Govt	Thrissur	70000
21	Pinnampilly Memorial Govt College Chalakkudy	Govt	Thrissur	70000
22	WKM College	Govt	Thrissur	70000
23	Government Arts and Science College, Thrithala	Govt	Palakkad	70000
24	Government Arts and Science College Kothimangalam	Govt	Palakkad	70000
25	Government College Chittur	Govt	Palakkad	70000
26	Government College Pathiripala	Govt	Palakkad	70000
27	Sanskrit College	Govt	Palakkad	70000



  
 GOVT COLLEGE  
 CHITTUR



28	Govt Victoria College Palakkad	Govt	Palakkad	70000
29	Government Arts and Science College Manjeri	Govt	Malappuram	70000
30	Government Arts and Science College, Kondotty	Govt	Malappuram	70000
31	Government College Nilambur	Govt	Malappuram	70000
32	Government College Perinthalmanna	Govt	Malappuram	70000
33	Govt College Malappuram	Govt	Malappuram	70000
34	Govt College Tavanur	Govt	Malappuram	70000
35	Govt College Tirur	Govt	Malappuram	70000
36	Government College Munnar	Govt	Wayanad	70000
37	NMSM Government College	Govt	Wayanad	70000
38	Government College Thalassery, Chokki	Govt	Kannur	70000
39	Govt Brennan College	Govt	Kannur	70000
40	ICM Govt College	Govt	Kannur	70000
41	Government College Kodaicherry	Govt	Calicut	70000
42	Government College Mokeri	Govt	Calicut	70000
43	SABITM Govt College	Govt	Calicut	70000
44	GC Kummamangalam	Govt	Calicut	70000
45	CKGM Govt College	Govt	Calicut	70000
46	Govt Arts & Science College Calicut	Govt	Calicut	70000
47	Govt Arts & Science College Balussery	Govt	Calicut	70000
48	Govt College Mudappally	Govt	Calicut	70000
49	Govt College Koduvally	Govt	Calicut	70000
50	Govt College Nadapuram	Govt	Calicut	70000
51	Government Arts and Science College, Ulma	Govt	Kasaragod	70000
52	GPM Govt College Manjeri	Govt	Kasaragod	70000
53	Govt College Kasargod	Govt	Kasaragod	70000
54	ERGM Govt College	Govt	Kasaragod	70000
Rupees Thirty Eight Lakh Fifty Thousand Only				3780000



Principal  
GOVT COLLEGE  
CHITTUR

CE 27

**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM.**

Collegiate Education Department – Plan Scheme 2019-20 – New Initiatives in Higher Education  
– Walk With a Scholar Programme –Allotment of fund to Government Colleges Administrative  
Sanction accorded - Orders Issued

Order No.P4/65679/2019/Coll.Edn (1)

dated : 22.06.2019

- Read: 1. G.O(R) No:982/2019/H.Edn dated 17/06/2019  
 2. This office proceedings even number dated 15.06/2019  
 3. The proposal submitted by the WWS State coordinator

**ORDER**

In the Annual plan of 2019-20 an amount of Rs.1700 lakh (Rupees Seventeen Lakh only) has provided under the head of account 2202-03-105-90 for different new initiatives programmes including WWS. The Walk With a Scholar programme is proposed to arrange specialized mentoring programmes for students in the undergraduate courses in the Arts, Science and Commerce stream to nurture promising and willing students and to provide guidance for their future. Also the programme introduces the idea of mentoring and building on concept of mentor as guide and friend. The Government vide G.O cited 1<sup>st</sup> above have accorded administrative sanction for Walk With A Scholar programme for an amount of Rs 5,71,26,400-(Rupees Five crore seventy one lakh twenty six thousand four hundred only) from above head of account for different components

As per the reference cited 3<sup>rd</sup> above, the WWS state coordinator has submitted proposal for the allotment of fund for 63 Government Arts & Science colleges. The Director of Collegiate Education has examined the proposal submitted by WWS State coordinator in detail and is pleased to accord Administrative Sanction for the allotment Rs 85,76,000/-(Rupees eighty five lakh seventy six thousand only) for 63 Government Colleges for conducting WWS programme. List of colleges and guideline for the utilization fund is attached herewith as annexure I,II,III.

The Principals & the programme Coordinators of Government Colleges should ensure that programme guidelines, instructions orders etc issued from the office of the Director of the Collegiate education, the office of the new initiatives and the government be followed strictly while utilizing allotted amount. The programme should be completed by 20/01/2020. The expenditure in this regard will be debited from the head of account 2202-03-105-90 of current financial year (2019-20)



1. WWS State Co-ordinator  
 2. Government Arts & Science College Principals  
 3. Stock File/Current File

Sd/-

*(Signature)*  
**HANU V. KUMAR IAS**  
 DIRECTOR OF COLLEGIATE EDUCATION  
 GOVT COLLEGE  
 CHITTUR

(Approved for Issue)

*(Signature)*

23	Govt. Arts & Science College, Chelakkam,	137600
26	Govt. Arts & Science College Ottur,	137600
Palakkad		
✓ 2	Govt College Chittur	137600
28	Govt. Victoria College, Palakkad	137600
29	Sree Neelakanda Govt. Sanskrit College, Pattambi,	137600
30	Govt. Arts & Science College, Kozhinjampara,	137600
31	R.G.M Govt. Arts & science College Attapady	137600
32	Govt. Arts & Science College Thrishala	137600
33	Govt. Arts & Science College Pathirippala, Kongad,	137600
Kozhikode		
34	Govt. Arts & Science College, Kozhikode	137600
35	Govt College Madapally,	137600
36	Govt. College, Kodenchery	137600
	Govt College Mokeri, Mokeri,	137600



Principal  
GOVT COLLEGE  
CHITTUR

CP

PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM.

Collegiate Education Department - Plan Scheme 2019-20 - New Initiatives in Higher Education  
-Scholar Support Programme(SSP)-Allotment of fund to Government Colleges -Administrative  
Sanction accorded - Orders Issued

Order No.P4.65679/2019/Col.Edn(3)

dated : 22/6/2019

- Read 1. G.O(R) No:992/2019/H.Edn dated 17/06/2019  
2. This office proceedings even number dated 15/06/2019(2)  
3. The proposal submitted by the WWS State coordinator

**ORDER**

In the Annual plan of 2019-20 an amount of Rs.1700 lakh (Rupees Seventeen Lakh only) has provided under the head of account 2202-03-105-90 for different new initiatives programmes including SSP. The Scholar Support programme envisages extending support to students in the under graduate programme with timely assistance in terms of tutorials, additional lectures, interactive sessions, question banks and study materials. Students who have obtained less than 60 percent of marks in the qualifying examination or in any subject for each semester can join for the SSP. The Government vide G.O cited 1<sup>st</sup> above have accorded administrative sanction for the Scholar Support programme for an amount of Rs 2,99,97,800/- (Rupees Two crore Ninety Nine lakh Ninety Seven Thousand Eight Hundred only) from above head of account for different components of the programme.

As per the reference cited 3<sup>rd</sup> above The SSP state coordinator has submitted proposal for the allotment of fund for 63 Government Arts & Science colleges. The Director of Collegiate Education has examined the proposal submitted by SSP State coordinator in detail and is pleased to accord Administrative Sanction for the allotment Rs 1,17,18,500/- (Rupees One crore Seventeen Lakh Eighteen Thousand and Five Hundred only) for 63 Government Colleges for conducting SSP programme. List of college and guideline for the utilization fund is attached herewith as annexure I, II & III.

The Principals & the Programme Coordinators of the Government Colleges should ensure that programme guidelines, instructions, orders etc issued from the office of the Director of the Collegiate education, the office of the new initiatives and the government be followed strictly while utilizing allotted amount. Also they should necessary steps to complete the programme before 30.01.2020. The expenditure in this regard will be debited from the head of account 2202-03-105-90 of current financial year(2019-20)

Sd/-

HARITHA V. KUMAR IAS  
DIRECTOR OF COLLEGIATE EDUCATION

Copy to:

The SSP State coordinator

Government Arts & Science College Principals

Director File



  
Approved for Issue/  
Principal  
GOVT COLLEGE  
CHITTUR  
Superintendent

23	Govt. Arts & Science College, Chelakkara	189500
24	Govt. Arts & Science College Ollur	189500
	Palakkad	
25	Govt. College Chittur	189500
26	Govt. Victoria College, Palakkad	189500
28	Sree Neelakanda Govt. Sanskrit College, Pattambi,	189500
30	Govt. Arts & Science College, Kozhinjampara,	189500
31	R.G.M Govt. Arts & Science College Attapady	189500
32	Govt. Arts & Science College Thrithala	189500
33	Govt. Arts & Science College Pathirippala	189500
	Kozhikode	
34	Govt. Arts & Science College, Kozhikode	189500
35	Govt. College Madappally	189500
36	Govt. College, Kodenchery	189500
37	Govt. College, Mokeri	189500



Principal  
GOVT. COLLEGE  
CHITTUR

**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM**

Collegiate Education Department -Plan fund 2019-20 allotment of fund under the head of account 2201-03-105-00 Academic excellence in teaching, Learning and Research (Plan I) -Administrative Section and fund allocation -Orders issued.

ORDER NO.P1/67979/2019 ColLEdn

Dated:17/07/2019.

Re: Proposals received from Principals of Government Colleges.

**ORDER**

In the union budget 2019-20 there is a provision of 1700 lakhs under the head of account 2201-03-105-00 Academic Excellence in Teaching, Learning and Research (Plan I). One of the major component of this scheme Academic Development in colleges. This component is intended to organise seminars, workshops, exhibitions etc. for the faculty and students. This programme provides an opportunity for the teachers as well as the students to get awareness about the most modern developments, trends and teaching methods prevailing in other parts of the country and for the students in extracurricular as prescribed in curriculum. Eminent faculties from different universities and research institutions of India have to be invited as resource persons.

The Principals of Government colleges have submitted proposals for financial assistance under this scheme. After examine the proposals an amount of Rs.1,99,80,000 (Rupees One Crore ninety nine lakhs eighty thousand only) sanctioned to 66 Government colleges for conducting seminars, workshops, exhibitions etc. The amount allotted to the respective colleges must also use for clearing the bills placed under treasury queue for the financial year 2018-19.

Sl.No.	Name of College	Amount
1	Govt. Arts College, Thryand, Thryandnan	30000
2	Govt. College for Women, Vayalunad, Thiruvananthapuram	120000
3	University College, Thiruvananthapuram	120000
4	Govt College Nedumangal, Thiruvananthapuram	35000
5	Govt. College Karuvannur, Thiruvananthapuram	30000
6	KNM Govt Arts & Science College, Kanchimkulam	25000
7	Govt. College Alingal, Thiruvananthapuram	30000
8	Govt. Sanskrit College, Thiruvananthapuram	20000
9	MMS Govt Arts & Science College, Malayinjorathu	10000
10	Govt Arts & Science College Kallathur, Neyyattinkara	10000
11	BIM Govt College Chavara, Kollam	30000
12	Govt Arts & Science College Thovara, Kollam	10000
13	Govt Arts & Science College Euzhappur	10000
14	Govt College Anthappuzha	10000
15	Govt College Kothiyam	10000
16	Govt College Kottayam	10000
17	Govt College Munnar	10000
18	Govt Arts and Science College Pappara, Nandambal	10000
19	T.M.Govt Medical Govt. College, Muvattupuzha	20000
20	Govt College, Thupurathu	10000



Principal  
**GOVT COLLEGE  
CHITTUR**

23	Maharaja's College, Ernakulam	1200000
22	Govt. Sanskrit College, Thripunithura	100000
23	Govt College Vypin	100000
24	P.M Govt. College Chalakkudy	300000
25	K.K.T.M. Govt. College Pallur, Thrissur	300000
26	Sri.C. Achartha Menon Govt. College, Thrissur	400000
27	Govt.Arts & Science College, Chelakkara	100000
28	Govt.Arts & Science College Ollur	100000
✓ 29	Govt College Chittur, Palakkad	700000
30	Govt. Arts & Science College, Kozhinjampata	150000
31	Govt.Victoria College, Palakkad	1200000
32	Govt.College Athappady	250000
33	Govt.Arts & Science College Thripathala	100000
34	Sree Neelakanta Govt. Sanskrit College Pattambi	700000
35	Govt.Arts & Science College Pachirippala,Kongad	100000
36	Government Arts and Science College Thulannur, Tharoor	180000
37	Govt. College, Timir	300000
38	Govt.College Malappuram	400000
39	P.T.M. Govt College Perinthalmanna	300000
40	Govt. Arts & Science College, Timir	100000
41	Govt.Arts & Science College, Markada	100000
42	Govt.Arts & Science College, Kondotty	100000
43	Govt. Arts & Science College, Tirvanur	100000
44	Govt College for Women, Malappuram	100000
45	Govt.College Nilambur	100000
46	Govt. Arts&Science College, Kozhikode	650000
47	Govt. College Madapally	400000
48	Govt. College Mokeri	300000
49	C.K.G Memorial Govt.College Perambra	250000
50	Govt. College, Kodelschery	300000
51	S.A.R.B.T.M Govt.College, Koyilandy	250000
52	Govt.Arts & Science College, Balassery	100000
53	Govt.Arts & Science College, Kodavally	100000
54	Govt.Arts & Science College, Nalapatam	100000
55	Govt.Arts & Science College, Kuzhuvangalam	100000
56	S.M.S.M Govt.College, Kilpattin	400000
57	Govt College Manantholady	300000
58	Govt Women College, Divemulan, Thalassery	1200000
59	Govt. Women's College, Kannur	350000
60	Govt College Thalassery, Chokli	100000
61	Govt College Puzhuvangudi	100000
62	Govt College, Eleyyhatta	100000
63	Govt College Minjeriwalam	100000
64	Govt College Kozhikode	500000
65	Government Arts and Science College, Karamthalam, Kinnampuzha	100000
66	Govt College Udumal, Kozhikode	100000
TOTAL		10000000



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

(Figures Over Crore should show lakhs and eighty thousand only.)

The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund. Principal must do a regular monitoring of the work progress and has to report to this office periodically. The utilization certificate should also be furnished in due course. The programme should be completed before 31/12/2019 and the settlement of bills and vouchers completed within 31.01.2020.

The expenditure for the implementation of the scheme will be debited to the head of account 2202-03-105-00 Academic Excellence in Teaching, Learning and Research (Plan) in the current year's budget 2019-20.

Sd/  
Dr.Sama K.K  
Director of Collegiate Education  
(In Charge)

//Approved For Issue//

  
Superintendent



Copy to:-

1. The Principals Concerned
2. Budget Section
3. Current File/Stock File



  
Principal  
GOVT COLLEGE  
CHITTUR



Walk With a Scholar  
(Motivation Camp)

TR 59 (E)

Vide G.O (P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date: 23/01/2020  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 00011 23842	Period of claim	01/01/2020-21/01/2020	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CBS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	MOTIVATIONAL CAMP	A3/640/2019 & 22/01/2020	MOTIVATIONAL CAMP	52,500			
Total(A)				52,500	Total(B)		0

Net Amount, (A - B) = Rs 52,500 | Fifty-Two Thousand Five Hundred only

Mode of Payment : Bank Account  
 Account No : 0002101620045, IFS Code : CNR0000802 . Amount : 52500  
 Payees particulars : SURESH KUMAR K A

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_ Signature of the Messenger : \_\_\_\_\_

Date: 23/01/2020  
 c/o 29/1/2020  
 Digitally signed by SURESH RAMANIKANDAN N  
 Date: 2020/01/23 12:20:00 pm



Appropriation (Total provision vide L.O. No. and date)	1,097,100
Expenditure excluding	667,825
Expenditure including	740,325
Balance Available	366,775

Signature of Controlling Officer : \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ only) by RBR and  
 / Bank Account No. \_\_\_\_\_ only) by Transfer credit to Treasury



Principal  
GOVT COLLEGE  
CHITTUR  
Date

Pay Order No. \_\_\_\_\_  
 Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09011 23542  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 27-01-2020  
Treasury Reference No. (TRN) : 19140400000017733  
Accounting Date : 29-01-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SURESH KUMAR K A  
IFS Code : CNRB0000602  
Account Number : 0902101628945  
Amount : 52500.00  
Purpose : MOTIVATION CAMP IN WWS  
RBI Ref. No. : 19140416A000011236420000011  
UTR Number : U000000756496250  
Credit Status : SETTLED  
Credit Date : 29-01-2020

Date

*M/S Chittur*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date 04/05/2020  
 Nature of Claim: Pre-Authorization Slip  
 Name of Treasury: Sub Treasury, Chittur  
 Name of Department: Education (Collegiate)  
 DDO Code: 140416A009 Designation of DDO: Principal  
 Name of Office: GOVT.COLLEGE CHITTUR



TAN / QR CHNG05012A

Bill Reference Number (BRN)	20140416A00000124016	Period of claim	01/02/2020-30/03/2020	Settlement Bill
-----------------------------	----------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CSE		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	WALK WITH A SCHOLAR AND SCHOLAR SUPPORT PROGRAMME	A35640/2019/GCCTR & 20/02/2020	WALK WITH A SCHOLAR AND SCHOLAR SUPPORT PROGRAMME	327,100			
Ref. BB Number: 10140416A00900671044 Advance Amount				345,325			
Total(A)				81,775	Total(B): 0		

Net Amount, (A - B) = Rs.81,775 ( Eighty-One Thousand Seven Hundred and Seventy-Five only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 04/05/2020 Signature of DDO \_\_\_\_\_

Digitally Signed by : DR VEERAMANKANDAN N  
 Date : 04/05/2020 12:54:43 pm

Appropriation (Total provision/vide LOC GO number and date)	338,275
Expenditure excluding this bill	0
Expenditure including this bill	81,775
Balance Available	257,500

Signature of DDO/Controlling Officer \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ by Transfer credit to Treasury.  
 / Bank A/c No. \_\_\_\_\_  
 Pay Order No. \_\_\_\_\_ Date \_\_\_\_\_



Digitally Signed by  
 GOVT COLLEGE  
 CHITTUR

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

*35 No 2/2019/20*  
**Academic Excellence in Teaching Learning and Research [WWS & SSP]**

Treasury Reference Number (TRN) :

Date : **29/02/2020**

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 09013 44817	Period of claim	01/02/2020-29/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 105 00 00 00 00 P V	CPS / CSS		Rate	
-----------------	-----------------------------	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub-vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	WALK WITH A SCHOLAR AND SCHOLAR SUPPORT PROGRAMME	A3/640/2019/GCCTR & 20/02/2020	WALK WITH A SCHOLAR AND SCHOLAR SUPPORT PROGRAMME	327,100			
Ref. Bill Number: 19140415A00900671044				Advance Amount	245,325		
Total(A)				<b>81,775</b>	Total(B)	0	
Net Amount, (A - B) = Rs 81,775   Eighty-One Thousand Seven Hundred and Seventy-Five only							

Please pay the amount as debited. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

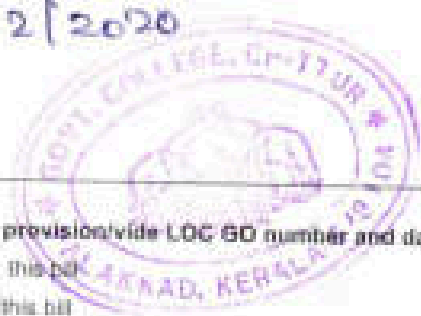
Name of the Messenger .....

Signature of the Messenger

Date **29/02/2020**

Signature of DDO

Digitally Signed by: DR VEERAMANIKANDAN N  
 Date: 28/02/2020 11:28:43



Appropriation (Total provision/vide LOC GO number and date)

Expenditure excluding this bill	1,087,100
Expenditure including this bill	997,825
Balance Available	1,079,600
	17,500

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ only) by RBR and  
 / Bank A/c \_\_\_\_\_ Transfer credit to Treasury  
 Pay Order Cr. No. \_\_\_\_\_ Date \_\_\_\_\_



**PRINCIPAL**  
 GOVT. COLLEGE  
 CHITTUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00901344817

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	DR NISHAMOL M S	9497368525	Bank Account	CNRB00000802	0802101628944	SCHOLAR SUPPORT PROGRAMME	47,375
2	SURESH KUMAR K A	9446431079	Bank Account	CNRB00000802	0802101628945	WALK WITH A SCHOLAR	34,400
<b>Total</b>							<b>81,775</b>



Handwritten signature

**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**  
29/11/2023



*Handwritten signature*  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 20140416A00900124016  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 11-05-2020  
Treasury Reference No. (TRN) : 201404000000002133  
Accounting Date : 11-05-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DR. NISHAMOL M S  
IFS Code : CNRB0000802  
Account Number : 0802101628944  
Amount : 47375.00  
Purpose : SCHOLAR SUPPORT PROGRAMME  
RBI Ref. No. : 20140416A009001240160000011  
UTR Number : UXXXXX0788719322  
Credit Status : DELIVERED  
Credit Date : 12-05-2020

Date

  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 20140416A00000124018  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 11-05-2020  
Treasury Reference No. (TRN) : 201404000000002133  
Accounting Date : 11-05-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SURESH KUMAR K A  
IFS Code : CNRB0000802  
Account Number : 0802101628945  
Amount : 3400.00  
Purpose : WALK WITH A SCHOLAR  
RBI Ref. No. : 20140416A0000012401600000022  
UTR Number : UR00000786719324  
Credit Status : DELIVERED  
Credit Date : 12-05-2020

Date

*12/5/20*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Walk With a Scholar Support Programme

TR 59 (E)

Vide G.O.(P) No. 462016/Fm dated. 04-04-2016

Treasury Reference Number (TRN) :

Date : 14/10/2019

Nature of Claim : Contingent Payment  
 Name of Treasury : Gov Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 00006 71044	Period of claim	01/10/2019-10/10/2019	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2202 03 105 90 00 00 00 P V	CPS / CSS	Ratio
-----------------	-----------------------------	-----------	-------

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	WALK WITH A SCHOLAR AND SCHOLAR SUPPORT PROGRAMME	A3/B4 1/2019/GCCTR & 24/09/2019	WALK WITH A SCHOLAR AND SCHOLAR SUPPORT PROGRAMME	245,325			
<b>Total(A)</b>				<b>245,325</b>	<b>Total(B)</b>		<b>0</b>

Net Amount, (A - B) = Rs 245,325 (Two Lakh Forty-Five Thousand Three Hundred and Twenty-Five only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

do 16/10/19



Signature of DDO  
**PRINCIPAL GOVT COLLEGE CHITHUR**  
 Digitally Signed by DAN N  
 Date : 11/10/2019 03:14:11

Appropriation (Total provision/VOL) L.O. DDO number and date

Expenditure excluding this bill

1,027,100

Expenditure including this bill

0

Balance Available

245,325

781,775

Signature of DDO

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ Rupees

Rs. \_\_\_\_\_

Rs. \_\_\_\_\_

/ Bank A/c \_\_\_\_\_

Pay Order No. \_\_\_\_\_

Accountant

only) in CASH/Cheque  
 only) by RBR and  
 only) by Transfer credit to Treasury

**PRINCIPAL GOVT COLLEGE CHITHUR** Date \_\_\_\_\_

Treasury Officer



## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00900671044

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	DR NISHAMOL M S	9497368525	Bank Account	CNRB0000802	0802101628944	SCHOLAR SUPPORT PROGRAMME	142,125
2	SURESH KUMAR K A	9074584772	Bank Account	CNRB0000802	0802101628945	WALK WITH A SCHOLAR	103,200
<b>Total</b>							<b>245,325</b>



14/02/2017  
**PRINCIPAL**  
**GOVT. COLLEGE**  
 CHITTUR  
[Signature]



[Signature]  
**PRINCIPAL**  
**GOVT. COLLEGE**  
 CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140415A00000671044  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140415A000  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 16-10-2019  
Treasury Reference No. (TRN) : 191404000000011668  
Accounting Date : 16-10-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SURESH KUMAR K A  
IFS Code : CNRB0000802  
Account Number : 0802101628845  
Amount : 100200.00  
Purpose : WALK WITH A SCHOLAR  
RBI Ref. No. : 19140415A000006710440000022  
UTR Number : U000000725553528  
Credit Status : SETTLED  
Credit Date : 16-10-2019

Date

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
Signature of DDO



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00900671044  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 16-10-2019  
Treasury Reference No. (TRN) : 191404000000011889  
Accounting Date : 16-10-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DR NISHAMOL M S  
IFSC Code : CNR80000802  
Account Number : 0802101628944  
Amount : 142125.00  
Purpose : SCHOLAR SUPPORT PROGRAMME  
RBI Ref. No. : 19140416A009006710440000011  
UTR Number : U00000725553526  
Credit Status : SETTLED  
Credit Date : 16-10-2019

*[Handwritten Signature]*  
16/10/2019

PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Date :



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

CB No 05/2019-20/P

Value Rs. 442500 (in words) Four Lakh Forty-Two Thousand Five Hundred and One Only

Academic Excellence in Teaching Learning and Research/Plan

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : 18/10/19

Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (Collegiate)

DDD Code : 140415A009 Designation of DDO : Principal

Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG06012A

Bill Reference Number (BRN)	19140 416A0 09007 03051	Period of claim	01/10/2019-31/10/2019	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CSS			Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	CONDUCT OF SEMINAR	A5/650/FDP/2019-20 & 17/10/2019	CONDUCT OF SEMINAR	442,500				
Total(A)				442,500	Total(B)			0

Net Amount, (A - B) = Rs 442,500 (Four Lakh Forty-Two Thousand Five Hundred only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

OK

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 18/10/19



Clb 23/10/19



Digitally Signed by Principal Govt. College Chittur Date: 18/10/2019

PRINCIPAL GOVT. COLLEGE CHITTUR

Appropriation (Total provision vide LOC/G.O. Number and date)

Expenditure excluding this bill 1,027,100

Expenditure including this bill 245,325

Balance Available 487,825

PRINCIPAL GOVT. COLLEGE CHITTUR

Signature of DDO Chittur

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque

Rs. \_\_\_\_\_ only by RBI and

/ Bank Account \_\_\_\_\_ only by Transfer credit to Treasury



PRINCIPAL GOVT. COLLEGE CHITTUR

Pay Order \_\_\_\_\_ Treasury Officer

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

Space for endorsement \_\_\_\_\_

CB NO 012

### LIST OF BENEFICIARIES

#### IN REFERENCE TO BILL NO 19140416A00900703051

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	DR NISHAMOL M S	9497368525	Bank Account	SBIN0070147	57044456517	Conduct of Seminar	60,000
2	DR VINOD G	9447583002	Bank Account	SBIN0070033	57022779293	Conduct of Seminar	45,000
3	DR REJIT	9447311492	Bank Account	SBIN0010706	30828120950	Conduct of Seminar	45,000
4	FATHIMA S	9400334135	Bank Account	SBIN0010706	30922292572	Conduct of Seminar	45,000
5	BINEETHA JOSEPH	9495290223	Bank Account	CNRB0004663	4663101000736	Conduct of Seminar	45,000
6	PRASAD K	9446265148	Bank Account	SBIN0070178	67159519074	Conduct of Seminar	45,000
7	SAJEEV KUMAR S	9446969458	Bank Account	SBIN0010706	20179811029	Conduct of Seminar	37,500
8	SOJAN JOSE	9961057837	Bank Account	SBIN0012886	30034122290	Conduct of Seminar	37,500
9	JAYANTHI C	9744694158	Bank Account	SBIN0070324	67087251311	Conduct of Seminar	37,500
10	SUSHA CHANDRAN	9496292460	Bank Account	SBIN0070178	57050943443	Conduct of Seminar	45,000
<b>Total</b>							<b>442,500</b>



Principal  
GOVT COLLEGE  
CHITTUR

Principal  
GOVT. COLLEGE  
CHITTUR  
18/11/2019

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140416A00000703051  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 23-10-2018  
Treasury Reference No. (TRN) 191404000000012323  
Accounting Date 23-10-2018

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary DR NISHAMOL M S  
IFSC Code SBIN0070147  
Account Number 57044456517  
Amount 60000.00  
Purpose Conduct of Seminar  
REI Ref. No. 19140416A00000703051R000011  
UTR Number U000000728623492  
Credit Status SETTLED  
Credit Date 24-10-2018

Date

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140 415A0 09007 03051  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
ODD Code 140416A000  
Designation of ODD Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-10-2019  
Treasury Reference No. (TRN) 191404000000012323  
Accounting Date 23-10-2019

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary CR VMOD G  
IFSC Code SBIN0070033  
Account Number 57622779299  
Amount 45000.00  
Purpose Conduct of Seminar  
RBI Ref. No. 19140416A0009007030510000022  
UTR Number 4804000729823454  
Credit Status SETTLED  
Credit Date 24-10-2019

Date

*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	19140416A000900703051
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A008
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITTUR

### TREASURY PASSING DETAILS

Counter Date	23-10-2019
Treasury Reference No. (TRN)	191404000000012323
Accounting Date	23-10-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	DR REA T
IFS Code	SBIN0016706
Account Number	30828120950
Amount	45000.00
Purpose	Conduct of Seminar
RBI Ref. No.	19140416A000007030510000003
OTR Number	LR00000728623496
Credit Status	SETTLED
Credit Date	24-10-2019

*M.S. Chittur*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR



*M.S. Chittur*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140416A00000703051  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A0009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 23-10-2019  
Treasury Reference No. (TRN) 191404000000012323  
Accounting Date 23-10-2019

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary FATHIMA S  
IFE Code SBIN0010706  
Account Number 3082282572  
Amount 45000.00  
Purpose Conduct of Seminar  
RBI Ref. No. 19140416A000007030510000044  
UTR Number U000000728623498  
Credit Status SETTLED  
Credit Date 24-10-2019

Date

*F.S. FATHIMA S*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140 416A0 09007 03051  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-10-2019  
Treasury Reference No. (TRN) 191404000000012323  
Accounting Date 23-10-2019

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary BINEETHA JOSEPH  
IFS Code CHR0004063  
Account Number 4663101000736  
Amount 45000.00  
Purpose Conduct of Seminar  
RBI Ref. No. 19140416A000007030510000055  
UTR Number 000000729623500  
Credit Status SETTLED  
Credit Date 24-10-2019

Date

*Bineetha Joseph*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*Bineetha Joseph*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

### ACKNOWLEDGEMENT RECEIPT

BRI Reference Number (BRN) 19140 416A0 09007 00051  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-10-2019  
Treasury Reference No. (TRN) 19140400000012323  
Accounting Date 23-10-2019

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary PRASAD K  
IFS Code SBIN0070178  
Account Number 67159519074  
Amount 45000.00  
Purpose Conduct of Seminar  
RBI Ref No T0140416A00000700051000006E  
UTR Number U00000729623502  
Credit Status SETTLED  
Credit Date 24-10-2019

Date:

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	19140416A0 00007 00051
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (College)
DDO Code	140416A000
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	23-10-2019
Treasury Reference No. (TRN)	191404000000012323
Accounting Date	23-10-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SAJEEV KUMAR S
IFS Code	SBIN0010706
Account Number	20175811029
Amount	37500.00
Purpose	Conduct of Seminar
RBI Ref. No.	19140416A000007030510000077
UTR Number	000000728623504
Credit Status	SETTLED
Credit Date	24-10-2019

Out

*S. S. Palmon*  
Signature of DDO  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*S. S. Palmon*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 10140 416A0 00007 00051  
Name of Treasury Sub-Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 23-10-2019  
Treasury Reference No. (TRN) 101404000000012323  
Accounting Date 23-10-2019

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SOJAN JOSE  
IFS Code 56000012886  
Account Number 30034122290  
Amount 37500.00  
Purpose Conduct of Seminar  
RBI Ref No 10140416A000007030510000000  
UTR Number 000000728623500  
Credit Status SETTLED  
Credit Date 24-10-2019

Date

*M.S. GITHUR*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



*M.S. GITHUR*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 10140 416A0 09007 03051  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 23-10-2019  
Treasury Reference No. (TRN) 191404000000012323  
Accounting Date 23-10-2019

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary JAYANTHI C  
IFS Code SBIN0070024  
Account Number 67087251111  
Amount 37500.00  
Purpose Conduct of Seminar  
RBI Ref. No 19140416A000007030510000099  
UTR Number U000000720623508  
Credit Status SETTLED  
Credit Date 24-10-2019

Date

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Rs. 257,500 (In words) Two Lakh Fifty-Seven Thousand Five Hundred and One Only

CB No. 24/2019-20/P  
Conduct of Seminar

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

Treasury Reference Number (TRN)

Date : 06/05/2020

Nature of Claim : Pre-Authorization Slip  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHN305012A

Bill Reference Number (BRN)	20140 416A0 09001 27587	Period of claim	01/02/2020-10/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	00	00	00	P	V	CPS / GSS		Ratio	
-----------------	------	----	-----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	CONDUCT OF SEMINAR	A5850/FDP/2019-20 CHITTUR & 11/02/2020	CONDUCT OF SEMINAR	700,000			
Ref. Bill Number		10140416A00900703051	Advance Amount	442,500			
Total(A)				257,500	Total(B)	0	
Net Amount, (A - B) = Rs. 257,500 (Two Lakh Fifty-Seven Thousand Five Hundred only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date 06/05/2020

Signature of DDO

C/O 12/15/2020



Digitally Signed by : DR VEERAMANIKANDAN N  
 Date : 06/05/2020 11:14:17 am

Appropriation (Total provision/vide LOC GO number and date)	336,275
Expenditure excluding this bill	81,775
Expenditure including this bill	336,275
Balance Available	0



FOR TREASURY USE ONLY

Signature of DDO/Controlling Officer

Pay Order / Cheque / Bank Account (only) in CASH/Cheque (only) by RDR and (only) by Transfer credit to Treasury

Pay Order Cheque No./UTR No. Date

Accountant Treasury Officer

Received Pay Order Cheque Pay Order Cheque issued by

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A0000127587  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 11-05-2020  
Treasury Reference No. (TRN) 201404000000002132  
Accounting Date 11-05-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary DR NISHAMOL M S  
IFSC Code SBIN0070147  
Account Number 57044456017  
Amount 20000.00  
Purpose Conduct of Seminar  
RBI Ref No. 20140416A00001275870000011  
UTR Number U000000786710326  
Credit Status DELIVERED  
Credit Date 12-05-2020

Date

*MS*  
*11/5/2020*  
PRINCIPAL  
GOVT COLLEGE CHITHUR  
CHITHUR



*MS*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A0000127587  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 11-05-2020  
Treasury Reference No. (TRN) 201404000000002132  
Accounting Date 11-05-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary DR REST  
IFS Code SBIN0010706  
Account Number 30828120950  
Amount 15000.00  
Purpose Conduct of Seminar  
RBI Ref No. 20140416A0000012758700000033  
UTR Number URR0000786719330  
Credit Status DELIVERED  
Credit Date 12-05-2020

Date

*M. S. / 11/5/2020*  
PRINCIPAL  
GOVT. COLLEGE CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00000127587  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 11-05-2020  
Treasury Reference No. (TRN) 2014040000000002132  
Accounting Date 11-05-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary FATHIMA S  
IFS Code SBIN0010706  
Account Number 3002292572  
Amount 15000.00  
Purpose Conduct of Seminar  
RBI Ref No 20140416A0000012758700000044  
UTR Number 000000788719032  
Credit Status DELIVERED  
Credit Date 12-05-2020

*M/S*  
*19/1/20*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	20140416A0 00001 27507
Name of Treasury	Sub Treasury, Chithur
Name of Department	Educator (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date	11-05-2020
Treasury Reference No. (TRN)	201404000000002132
Accounting Date	11-05-2020

#### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	DR SUSHA CHANDRAN
IFS Code	SBIN0070178
Account Number	57050945443
Amount	15000.00
Purpose	Conduct of Seminar
RBI Ref No	20140416A000001275870000065
UTR Number	0000007887 18334
Credit Status	DELIVERED
Credit Date	12-05-2020

*M.A. Mathan*  
PRINCIPAL  
GOVT COLLEGE CHITHUR



*M.A. Mathan*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

BRN Reference Number (BRN) 20140416A0 09001 27587  
Name of Treasury Sub Treasury Chithur  
Name of Department Education (Colleges)  
DDO Code 140416A/00  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 11-05-2020  
Treasury Reference No. (TRN) 201404000000002132  
Accounting Date 11-05-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary PRASAD K  
IFS Code SBIN0070178  
Account Number 67150510074  
Amount 15000.00  
Purpose Conduct of Seminar  
RBI Ref. No. 20140416A000001275870000077  
UTR Number 4000000796710330  
Credit Status DELIVERED  
Credit Date 12-05-2020

Date

*Prasad K*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



*Prasad K*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00900127567  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Colligate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 11-05-2020  
Treasury Reference No. (TRN) 201404000000002132  
Accounting Date 11-05-2020

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SAJEEY KUMAR  
IFS Code SBIN0010706  
Account Number 20179811029  
Amount 12500.00  
Purpose Conduct of Seminar  
RBI Ref. No. 20140416A009001275670000088  
UTR Number 000000786719340  
Credit Status DELIVERED  
Credit Date 10-05-2020

*Sajeey Kumar*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
Signature of DDO



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	20140416A00000127567
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A000
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	11-05-2020
Treasury Reference No. (TRN)	201404000000002132
Accounting Date	11-05-2020

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SOUJAN JOSE
IFS Code	SBIN0012996
Account Number	30034122296
Amount	12500.00
Purpose	Conduct of Seminar
RBI Ref. No.	20140416A000001275670000000
LTR Number	U000000786719342
Credit Status	DELIVERED
Credit Date	12-05-2020

*M. J. Arino*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



*M. J. Arino*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A0000127567  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Colleges)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 11-05-2020  
Treasury Reference No. (TRN) 20140400000002132  
Accounting Date 11-05-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary JAYANTHI C  
IFS Code SBIN0070324  
Account Number 67087251311  
Amount 12500.00  
Purpose Conduct of Seminar  
RBI Ref. No. 20140416A0000012756700001010  
LTR Number U000000785719344  
Credit Status DELIVERED  
Credit Date 12-05-2020

11/5/20  
Principal  
GOVT COLLEGE  
CHITHUR



Principal  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00000127587  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 11-05-2020  
Treasury Reference No. (TRN) 201404000000002132  
Accounting Date 11-05-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary MANJULI VARGHESE  
IFS Code SBIN0000157  
Account Number 37843324637  
Amount 60000.00  
Purpose Conduct of Seminar  
RBI Ref. No. 20140416A0000012758700001111  
UTR Number UN00000786719346  
Credit Status DELIVERED  
Credit Date 12-05-2020

Date

  
Signature of DDO



  
Principal  
GOVT COLLEGE  
CHITTUR



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 20140416A0000127587  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDD Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 11-05-2020  
Treasury Reference No. (TRN) : 201404000000002132  
Accounting Date : 11-05-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DR VINOD G  
IFS Code : SBIN0070033  
Account Number : 57022779293  
Amount : 15000.00  
Purpose : Conduct of Seminar  
RBI Ref. No. : 20140416A000001275870000023  
UTR Number : U000000786719328  
Credit Status : DELIVERED  
Credit Date : 12-05-2020

Date

12/05/2020  
19/5/2020  
PRINCIPAL  
GOVT COLLEGE  
Signature of DDO  
CHITTUR



Principal  
GOVT COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 20140416A00900127567  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 11-05-2020  
Treasury Reference No. (TRN) : 201404000000002132  
Accounting Date : 11-05-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DR SARADA KARANGADAN  
IFS Code : SBIN0070200  
Account Number : 67067628838  
Amount : 50000.00  
Purpose : Conduct of Seminar  
RBI Ref. No. : 20140416A0090012756700001212  
UTR Number : U000000786719348  
Credit Status : DELIVERED  
Credit Date : 12-05-2020

Date

*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

CO No. 28 / 2019-20

Academic Excellence in Teaching Learning and Research (Motivational Visit) was

TR 59 (E)

Vide G.O.(P) No. 46/2016/F in dated, 04-04-2016

Date : 29/02/2020



Treasury Reference Number (TRN) :  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 09013 48762	Period of claim	01/02/2020-20/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	90	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	MOTIVATIONAL VISIT	A3/640/2019/GCCTR & 20/02/2020	MOTIVATIONAL VISIT	70,000				
Ref. Bill Number: 19140416A00601123842				Advance Amount	52,500			
Total(A)					17,500	Total(B)		0

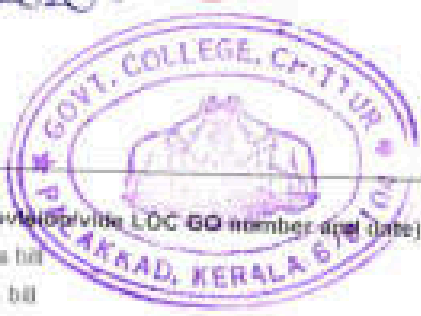
Mode of Payment : Bank Account  
 Account No : 0802101628045, IFS Code : CNRB0000802, Amount : 17500  
 Payees particulars : SURESH KUMAR K A

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_ Signature of the Messenger : \_\_\_\_\_

Date : 29/02/2020

CO 12/3/2020



Digitally Signed by : DR VEERAMANIKANDAN N  
 Date : 20/02/2020 13:31:09+05:30

Appropriation (Total provision/LOA number and date)	
Expenditure excluding this bill	1,097,100
Expenditure including this bill	1,079,600
Balance Available	1,097,100



FOR TREASURY USE ONLY

Signature of DDO/Controlling Officer : \_\_\_\_\_  
 Principal (only) in CASH/Cheque  
 Govt. College (only) by RBR and  
 Chithur Transfer credit to Treasury

Pay Rs. \_\_\_\_\_  
 Rs. \_\_\_\_\_  
 Rs. \_\_\_\_\_  
 / Bank Account : \_\_\_\_\_  
 Pay Order Cheque No./UTR No. : \_\_\_\_\_ Date : \_\_\_\_\_

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09013 46762  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 11-03-2020  
Treasury Reference No. (TRN) : 1914019000000020807  
Accounting Date : 11-03-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SURESH KUMAR K A  
IFS Code : CNRB00000002  
Account Number : 0802101828045  
Amount : 17500.00  
Purpose : MOTIVATION CAMP IN WWS  
RRR Ref. No. : 19140416A009013467620000011  
UTR Number : U000000769456858  
Credit Status : SETTLED  
Credit Date : 12-03-2020

Date

*M. S. / 11/3/20*  
CHITHUR  
GOVT COLLEGE  
Principal



*[Signature]*  
Principal  
GOVT COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09013 46762  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 11-03-2020  
Treasury Reference No. (TRN) : 191404000000020807  
Accounting Date : 11-03-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SURESH KUMAR K A  
IFS Code : CNRB0000802  
Account Number : 0802101628945  
Amount : 17500.00  
Purpose : MOTIVATION CAMP IN WWS  
RBI Ref. No. : 19140416A009013467620000011  
UTR Number : L000000759456858  
Credit Status : SETTLED  
Credit Date : 12-03-2020

Date

*Handwritten signature in green ink*  
~~Stamp: GOVT COLLEGE CHITHUR, Principal, 11-03-2020~~



*Handwritten signature in black ink*  
Principal  
GOVT COLLEGE  
CHITHUR

AS of 06.06.2019, U.S. 15, 35, 33

**PROCEEDINGS OF THE THE DIRECTOR OF COLLEGIATE EDUCATION  
THIRUVANANTHAPURAM**

Collegiate Education Department - Plan fund 2019-20 - Development of laboratories and libraries in Govt. Colleges-2202-03-103-76 - Upgradation of Govt College Libraries as Integrated Learning Resource Centers - Library Interns - apprenticeship - Amount Allocation- Orders issued.

ORDER NO:P3/16673/2018/Coll.Edn

Dated:26.06.2019

- Read:-
- 1) 2019-20 Annual Plan Write-up
  - 2) Circulars even number Dated 04.06.2019 & 04.06.2018
  - 3) Proposals received from Principals of Govt. Colleges
  - 4) Proceedings from this office even dated 19.07.2019

**ORDER**

In the Annual Plan of 2019-20 an amount of Rs.725 Lakh (Rupees Seven Crore Twenty Five Lakhs Only) is provided under the Head of Account "2202-03-103-76- Development of laboratories and libraries in Govt. Colleges".

As per the circulars 2<sup>nd</sup> cited instructions were provided to college regarding engaging of Library interns as part of the Upgradation of Govt. College Libraries as Integrated Learning Resource Centers Project and various college principals has informed the details of the Library Interns engaged.

From the proposals received from the Principals of various colleges regarding the disbursement of apprenticeship to the Library interns, sanction is hereby accorded for the allotment of the below mentioned amount to the respective colleges for the disbursement of remuneration to the Library interns till March 2020.

Sl No.	Name & Address of Government Arts & Science Colleges	Amount Sanctioned
1	Govt. College Madappally	216000
2	Rajiv Gandhi Memorial Govt. Arts & Science College Attapadi	100000
3	Govt. College for Women, Thiruvananthapuram	210000
4	University of Applied Sciences, Thiruvananthapuram	232800
5	Thandiyar Govt. College Tirur	191522
6	Govt. Arts & Science Colleg. Tholanur	216000
7	Govt. Arts and Science College Kandotty	210194
8	Govt. Arts & Science College Mankada	204775
9	Govt. College Chittur	200000
10	Govt. Arts & Science College Thrithala	99870



Principal  
GOVT COLLEGE  
CHITTUR

11	Govt.College Attingal,Thiruvananthapuram	102581
12	Govt.College Malappuram	117600
13	Govt. Arts & Science College Nadapauram	229600
14	Govt. Arts & Science College Pathiripala	176903
Grand Total (Twenty Five Lakhs Ten Thousand Six Hundred and forty Five Only)		25,10,645/-

The Principal should ensure that the allotted amount is released for the specific purposes. The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund.

The expenditure of this regard will be met from the Head of Account "2202-03-103-76-Development of laboratories and libraries in Govt. Colleges" in the 2019-20 financial year's budget.

## Approval Valid

Digitally Approved By  
Dr.Suma K.K  
Date: 20.08.2019  
Reasons Approved

Sd/-  
Dr.Suma K.K.  
DIRECTOR OF COLLEGIATE  
EDUCATION (In Charge)  
0471-2303548  
dircoe.colledn@kerala.gov.in



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

15/07  
CB 15/21/24  
32/33/31

**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION  
THIRUVANANTHAPURAM**

Collegiate Education Department – 2019-20 – Developments of laboratories and libraries in Govt. Colleges - 2202-03-103-76 - Administrative Sanction & Amount Allocation- Orders issued, Orders issued.

ORDER NO P322/09/2019/DCEThrivananthapuram

Dated 06.07.2019

Read:- Proposals received from Principals of Govt. Colleges

**ORDER**

In the Annual Plan of 2019-20 an amount of Rs. 725 Lakh (Rupees Seven Crore Twenty Five Lakh Only) is provided under the Head of Account '2202-03-103-76- Development of Libraries, Laboratories and Furniture'.

The Government colleges in the State require well equipped and advanced facilities in the laboratory and library. The laboratories are to be upgraded every year with most modern equipments and the libraries are to be digitalized with internet access to the students. The conventional courses conducted in colleges give way to new job-oriented courses which require procurement of most modern equipments, digitalized library system, furniture for lab/library, purchase of library books etc. which are also pre-requisites for NAAC accreditation.

The Principals of Government Colleges have submitted proposals for the financial assistance in the scheme. After examining the proposals, sanction is hereby accorded for the allotment of fund to the colleges as mentioned below.

Sl. No.	Name of the College	Fund Allotted for Library	Fund Allotted For Lab	Grand Total
1	Govt. Arts College, Thrycaud, Thiruvandrum	400000	400000	800000
2	Govt. College for Women, Vazhuthacaud, Thiruvandrum	400000	800000	1200000
3	Govt. College, Thiruvananthapuram	250000	600000	800000
4	Govt. College, Nedumangad, Thiruvananthapuram	170000	150000	320000
5	Govt. College, Narayanam, Thiruvananthapuram	250000	700000	950000
6	Govt. Arts & Science College, Kanyakulam	250000	100000	350000



Principal  
GOVT COLLEGE  
CHITTUR



7	Govt. College Attingal, Thiruvananthapuram	250000	250000	450000
8	Govt. Sanskrit College, Thiruvananthapuram	250000	0	250000
9	MMS Govt. Arts & Science College Maliyinkeshtu	120000	100000	220000
10	Govt. Arts & Science College Kutathoor, Neyyattinkara	120000	200000	320000
11	BJM Govt. College Chavara, Kollam	300000	300000	600000
12	Govt. Arts & Science College Tharava, Karunagapally	60000	0	60000
13	Govt. Arts & Science College Elanthoor	120000	100000	220000
14	Govt. College Ambalappuzha	120000	100000	220000
15	Govt. College Kottayam	650000	800000	1450000
16	Govt. College Kattappana	300000	200000	500000
17	Govt. College Munnar	200000	100000	300000
18	T.M. Jacob Memorial Govt. College Manimalakkunnu	140000	300000	440000
19	Govt. College Tripunithura	200000	0	200000
20	Maharaja's College, Ernakulam	600000	1000000	1600000
21	Govt. Sanskrit College, Thripunithura	250000	0	250000
22	Govt. College Vypin	200000	150000	350000
23	P.M. Govt. College Chetakkudy	380000	200000	580000
24	K.K.T.M. Govt. College Pottut, Thrissur	400000	400000	800000
25	Sri C. Achutha Menon Govt. College, Thrissur	400000	200000	600000
26	Govt. Arts & Science College, Chetakkara	120000	0	120000
27	Govt. Arts & Science College Ollur	120000	0	120000
28	Govt. College Chithir, Palakkad	500000	750000	1250000
29	Govt. Arts & Science College, Kecherampara	170000	200000	370000
30	Victoria College, Palakkad	500000	800000	1300000
31	Govt. College Attappady	160000	400000	560000
32	Govt. Arts & Science College Thirithala	120000	100000	220000
33	Gross Neelakanta Govt. Sanskrit College Pattambi	500000	600000	1100000
34	Govt. Arts & Science College Pathirappal, Kangari	160000	400000	560000
35	Govt. College, Teer	100000	250000	350000
36	Govt. College Malaapuram	360000	200000	560000
37	P.T.M. Govt. College Perinthalmanna	400000	700000	1100000



Principal  
GOVT. COLLEGE  
CHITHIR

38	Govt. Arts & Science College, Tanur	200000	200000	400000
39	Govt. Arts & Science College, Manakata	280000	200000	480000
40	Govt. Arts & Science College, Kondotty	200000	100000	300000
41	Govt. Arts & Science College, Tavurur	120000	0	120000
42	Govt. College for women, Malappuram	160000	200000	360000
43	Govt. College Nilambur	120000	100000	220000
44	Govt. Arts & Science College, Kozhikode	630000	700000	1330000
45	Govt. College Madappally	640000	700000	1340000
46	Govt. College Mokeri	260000	200000	460000
47	C.K.G Memorial Govt. College Perambra	250000	200000	450000
48	Govt. College, Kiderochery	260000	200000	460000
49	S.A.R.B.T.M. Govt. College, Koyilandy	220000	200000	420000
50	Govt. Arts & Science College - Salussery	120000	100000	220000
51	Govt. Arts & Science College - Kodimilly	160000	100000	260000
52	Govt. Arts & Science College - Nadapuram	200000	200000	400000
53	Govt. Arts & Science College Kunnamangalam	120000	0	120000
54	N.M.S.M. Govt. College, Kalpetta	250000	100000	350000
55	Govt. College Mananthavady	210000	100000	310000
56	Govt. Brennen College Chaliradam Thalassery	500000	600000	1100000
57	K.M.M. Govt. Women's College, Kannur	210000	150000	360000
58	Govt. College Thalassery, Chokk	120000	0	120000
59	Govt. College Peringome	120000	100000	220000
60	E.K.N.M. Govt. College, Eerzhattu	250000	100000	350000
61	G.P.M. Govt. College Mangaswaram	240000	200000	440000
62	Govt. College Kasaragod	500000	600000	1100000
63	Govt. Science College, Uduma, Kuriya	120000	0	120000
64	Govt. Arts and Science College Kannur	300000	750000	1050000
65	Govt. Arts and Science College Thalassery, Thalassery	300000	450000	750000
66	Govt. Arts and Science College Pappara Samanvitha	300000	750000	1050000
TOTAL		18020000	18500000	36520000



Principal  
GOVT COLLEGE  
KANNUR

The Principal should ensure that the allotted amount is released for the specific purposes. The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund. Principal must do a regular monitoring of the work progress and has to report to this office periodically. The utilization certificate should also be furnished in due course.

The expenditure in this regard will be met from the Head of Account (2202-03-103-76: Development of laboratories and libraries in Govt. Colleges) in the 2019-20 financial year's budget.

## Approval Valid

Digitally Approved By

Dr. Soma K.K.

Date: 14/05/2019

Reason: Approved



Sd/-

Dr. Soma K.K.

DIRECTOR OF COLLEGIATE

EDUCATION (in-Charge)

0471-2302948

[dirce\\_college@kerala.gov.in](mailto:dirce_college@kerala.gov.in)



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

15/8  
CB 15/21/24  
32/33/31

**PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION  
THIRUVANANTHAPURAM**

Collegiate Education Department – 2019-20 – Developments of laboratories and libraries in Govt. Colleges - 2202-03-103-76 - Administrative Sanction & Amount Allocation- Orders issued, Orders issued.

ORDER NO P322/09/2019/DCEThrivananthapuram

Dated 06.07.2019

Read:- Proposals received from Principals of Govt. Colleges

**ORDER**

In the Annual Plan of 2019-20 an amount of Rs.725 Lakh (Rupees Seven Crore Twenty Five Lakh Only) is provided under the Head of Account '2202-03-103-76- Development of Libraries, Laboratories and Furniture'.

The Government colleges in the State require well equipped and advanced facilities in the laboratory and library. The laboratories are to be upgraded every year with most modern equipments and the libraries are to be digitalized with internet access to the students. The conventional courses conducted in colleges give way to new job-oriented courses which require procurement of most modern equipments, digitalized library system, furniture for lab/library, purchase of library books etc. which are also pre-requisites for NAAC accreditation.

The Principals of Government Colleges have submitted proposals for the financial assistance in the scheme. After examining the proposals, sanction is hereby accorded for the allotment of fund to the colleges as mentioned below.

Sl. No.	Name of the College	Fund Allotted for Library	Fund Allotted For Lab	Grand Total
1	Govt. Arts College, Thrycaud, Thiruvandrum	400000	400000	800000
2	Govt. College for Women, Vazhuthacaud, Thiruvandrum	400000	800000	1200000
3	Govt. College, Thiruvananthapuram	250000	600000	800000
4	Govt. College, Nedumangad, Thiruvananthapuram	170000	150000	320000
5	Govt. College, Narayanam, Thiruvananthapuram	250000	700000	950000
6	Govt. Arts & Science College, Kanyakulam	250000	100000	350000



Principal  
GOVT COLLEGE  
CHITTUR

7	Govt. College Attingal, Thiruvananthapuram	250000	250000	450000
8	Govt. Sanskrit College, Thiruvananthapuram	250000	0	250000
9	MMS Govt. Arts & Science College Maliyinkeshtu	120000	100000	220000
10	Govt. Arts & Science College Kutathoor, Neyyattinkara	120000	200000	320000
11	BJM Govt. College Chavara, Kollam	300000	300000	600000
12	Govt. Arts & Science College Tharava, Karunagapally	60000	0	60000
13	Govt. Arts & Science College Elanthoor	120000	100000	220000
14	Govt. College Ambalappuzha	120000	100000	220000
15	Govt. College Kottayam	650000	800000	1450000
16	Govt. College Kattappana	300000	200000	500000
17	Govt. College Munnar	200000	100000	300000
18	T.M. Jacob Memorial Govt. College Manimalakkunnu	140000	300000	440000
19	Govt. College Tripunithura	200000	0	200000
20	Maharaja's College, Ernakulam	600000	1000000	1600000
21	Govt. Sanskrit College, Thripunithura	250000	0	250000
22	Govt. College Vypin	200000	150000	350000
23	P.M. Govt. College Chetakkudy	380000	200000	580000
24	K.K.T.M. Govt. College Pully, Thrissur	400000	400000	800000
25	Sri C. Achutha Menon Govt. College, Thrissur	400000	200000	600000
26	Govt. Arts & Science College, Chetakkara	120000	0	120000
27	Govt. Arts & Science College Ollur	120000	0	120000
28	Govt. College Chittur, Palakkad	500000	750000	1250000
29	Govt. Arts & Science College, Kachampara	170000	200000	370000
30	Victoria College, Palakkad	500000	800000	1300000
31	Govt. College Attappady	160000	400000	560000
32	Govt. Arts & Science College Thirithala	120000	100000	220000
33	Gross Neelakanta Govt. Sanskrit College Pattambi	500000	600000	1100000
34	Govt. Arts & Science College Pathirappal, Kangari	160000	400000	560000
35	Govt. College, Teer	100000	250000	350000
36	Govt. College Malaapuram	360000	200000	560000
37	P.T.M. Govt. College Perinthalmanna	400000	700000	1100000



Principal  
GOVT. COLLEGE  
CHITTUR

38	Govt. Arts & Science College, Tanur	200000	200000	400000
39	Govt. Arts & Science College, Manakata	280000	200000	480000
40	Govt. Arts & Science College, Kondotty	200000	100000	300000
41	Govt. Arts & Science College, Tavurur	120000	0	120000
42	Govt. College for women, Malappuram	160000	200000	360000
43	Govt. College Nilambur	120000	100000	220000
44	Govt. Arts & Science College, Kozhikode	630000	700000	1330000
45	Govt. College Madappally	640000	700000	1340000
46	Govt. College Mokeri	260000	200000	460000
47	C.K.G Memorial Govt. College Perambra	250000	200000	450000
48	Govt. College, Kadanjothy	260000	200000	460000
49	S.A.R.B.T.M. Govt. College, Koyilandy	220000	200000	420000
50	Govt. Arts & Science College - Balussery	120000	100000	220000
51	Govt. Arts & Science College - Koduvally	160000	100000	260000
52	Govt. Arts & Science College - Nadapuram	200000	200000	400000
53	Govt. Arts & Science College Kunnamangalam	120000	0	120000
54	N.M.S.M. Govt. College, Kalpetta	250000	100000	350000
55	Govt. College Mananthavady	210000	100000	310000
56	Govt. Brennen College Chaliradam Thalassery	500000	600000	1100000
57	K.M.M. Govt. Women's College, Kannur	210000	150000	360000
58	Govt. College Thalassery, Chokk	120000	0	120000
59	Govt. College Peringome	120000	100000	220000
60	E.K.N.M. Govt. College, Eerzhattu	250000	100000	350000
61	G.P.M. Govt. College Mangaswaram	240000	200000	440000
62	Govt. College Kasaragod	500000	600000	1100000
63	Govt. Science College, Uduma, Kuriya	120000	0	120000
64	Govt. Arts and Science College Kannur	300000	750000	1050000
65	Govt. Arts and Science College Thalassery, Thalassery	300000	450000	750000
66	Govt. Arts and Science College Pappara Samanvaya	300000	750000	1050000
TOTAL		18020000	18500000	36520000



Principal  
GOVT COLLEGE  
KANNUR

The Principal should ensure that the allotted amount is released for the specific purposes. The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund. Principal must do a regular monitoring of the work progress and has to report to this office periodically. The utilization certificate should also be furnished in due course.

The expenditure in this regard will be met from the Head of Account (2202-03-103-76: Development of laboratories and libraries in Govt. Colleges) in the 2019-20 financial year's budget.

## Approval Valid

Digitally Approved By

Dr. Suma K.K.

Date: 14/02/2019

Reason: Approved



Sd/-

Dr. Suma K.K.

DIRECTOR OF COLLEGIATE

EDUCATION (in-Charge)

6471-2302948

[dirce\\_college@kerala.gov.in](mailto:dirce_college@kerala.gov.in)



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

AS of 06.06.2019, 05:15:33

**PROCEEDINGS OF THE THE DIRECTOR OF COLLEGIATE EDUCATION  
THIRUVANANTHAPURAM**

Collegiate Education Department - Plan fund 2019-20 - Development of laboratories and libraries in Govt. Colleges-2202-03-103-76 - Upgradation of Govt College Libraries as Integrated Learning Resource Centers - Library Interns - apprenticeship - Amount Allocation- Orders issued.

ORDER NO:P3/16673/2018/Coll.Edn

Dated:26.06.2019

- Read:-
- 1) 2019-20 Annual Plan Write-up
  - 2) Circulars even number Dated 04.06.2019 & 04.06.2018
  - 3) Proposals received from Principals of Govt. Colleges
  - 4) Proceedings from this office even dated 19.07.2019

**ORDER**

In the Annual Plan of 2019-20 an amount of Rs.725 Lakh (Rupees Seven Crore Twenty Five Lakhs Only) is provided under the Head of Account "2202-03-103-76- Development of laboratories and libraries in Govt. Colleges".

As per the circulars 2<sup>nd</sup> cited instructions were provided to college regarding engaging of Library interns as part of the Upgradation of Govt. College Libraries as Integrated Learning Resource Centers Project and various college principals has informed the details of the Library Interns engaged.

From the proposals received from the Principals of various colleges regarding the disbursement of apprenticeship to the Library interns, sanction is hereby accorded for the allotment of the below mentioned amount to the respective colleges for the disbursement of remuneration to the Library interns till March 2020 .

Sl No.	Name & Address of Government Arts & Science Colleges	Amount Sanctioned
1	Govt. College Madappally	216000
2	Rajiv Gandhi Memorial Govt. Arts & Science College Attapadi	100000
3	Govt. College for Women, Thiruvananthapuram	210000
4	University College Thiruvananthapuram	232800
5	Thandiyar Govt. College Tirur	191522
6	Govt. Arts & Science Colleg. Tholanur	216000
7	Govt. Arts and Science College Kandotty	210194
8	Govt. Arts & Science College Mankada	204775
9	Govt. College Chittur	200000
10	Govt. Arts & Science College Thrithala	99870



Principal  
GOVT COLLEGE  
CHITTUR



11	Govt.College Attingal,Thiruvananthapuram	102581
12	Govt.College Malappuram	117600
13	Govt. Arts & Science College Nadapauram	229600
14	Govt. Arts & Science College Pathiripala	176903
Grand Total (Twenty Five Lakhs Ten Thousand Six Hundred and forty Five Only)		25,10,645/-

The Principal should ensure that the allotted amount is released for the specific purposes. The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund.

The expenditure of this regard will be met from the Head of Account "2202-03-103-76-Development of laboratories and libraries in Govt. Colleges" in the 2019-20 financial year's budget.

## Approval Valid

Digitally Approved By  
Dr.Suma K.K  
Date: 20.08.2019  
Reasons Approved

Sd/-  
Dr.Suma K.K.  
DIRECTOR OF COLLEGIATE  
EDUCATION (In Charge)  
0471-2303548  
dircoe.colledn@kerala.gov.in



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date: **21/11/2019**  
 Nature of Claim: Contingent Payment  
 Name of Treasury: Suli Treasury, Chittur  
 Name of Department: Education (Collegiate)  
 DDO Code: 140415A005 Designation of DDO: Principal  
 Name of Office: GOVT. COLLEGE CHITHUR TAN / GIR: CHNG05012A



Bill Reference Number (BRN)	19140 41540 00008 47199	Period of claim	15/11/2018-07/12/2018	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

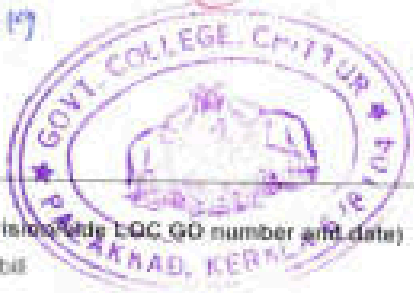
Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	B1/620/ibr interns/2019 & 20/11/2019	REMUNERATION TO LIBRARY INTERNS	9,200			
Total(A)				9,200	Total(B)		0
Net Amount, (A - B) = Rs 9,200 (Nine Thousand Two Hundred only)							

Mode of Payment: Bank Account  
 Account No: 10233699576, IFS Code: SBIN0009157, Amount: 9200  
 Payees particulars: VANI MARIA PETERS

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger: \_\_\_\_\_ Signature of the Messenger: \_\_\_\_\_

Date: **21/11/2019**



Digitally Signed by: DR VEERAMANGALAN DANAN  
 Date: 20/11/2019 09:58:47 AM

Appropriation (Total provision) vide LDC GO number and date	1,090,929
Expenditure excluding this bill	358,529
Expenditure including this bill	367,729
Balance Available	1,323,200



FOR TREASURY USE ONLY

Signature of \_\_\_\_\_

Pay Rs. \_\_\_\_\_ only in cash  
 Rs. \_\_\_\_\_ (Rupees) only by Bank Cheque  
 / Bank Account only by Transfer credit to Treasury

Pay Order Cheque No./LTR No. \_\_\_\_\_ Date \_\_\_\_\_

PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION  
THIRUVANANTHAPURAM

Collegiate Education Department- Plan Fund 2019-20-Development of laboratories,libraries & furniture in Govt.Colleges 2202-03-103-76- Upgradation of Govt. College Libraries as Integrated Learning Resource Centres-Library interns -apprenticeship- Amount allocation -Orders Issued

ORDER NO:P3/16673/2018/Coll.EdnThiruvananthapuram

Dated:06.11.2019

Read:- 1.Circular of even number dated 04.06.2019  
2.Proposal from Govt. College Chittur,Palakkad

**ORDER**

In the Annual plan of 2019-20, an amount of Rs.725 Lakh (Rupees Seventy Crore Twenty Five Lakh Only) is provided under the Head of Account "2202-03-103-76-Development of Libraries,Laboratories & Furniture in Government Colleges"

As per read (1) cited instructions were provided to college regarding engaging of Library interns as part of the Upgradation of Govt.College Libraries as Integrated Learning Resource centres .

As per read (2) cited ,Principal of Govt. College Chittur has informed that no amount was allotted against appointment of the Library Intern in their college in the financial year 2018-19 .From the proposal received from the Principal regarding the disbursement of apprenticeship to the Library Intern,sanction is accorded for the allotment of the below mentioned amount to Govt.College,Chittur for the disbursement of remuneration to the Library Intern.

Sl.No	Name of College	Amount sanctioned
1.	Government College,Chittur	Rs.9200/-
<b>TOTAL : Rs.9200/- (Rupees Nine Thousand and Two Hundred Only)</b>		

The Principal should ensure that the allotted amount is released for the specific purposes.The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund.

The expenditure of this regard shall be met from the Head of Account "2202-03-103-76-Development of Libraries,Laboratories & Furniture" in Government Colleges" in the 2019-20 financial year.

**Approval Valid**

Digitally Approved By  
VIGNESHWARI V I.A.S  
Date: 06/11/2019  
Reason: Approved



Sd/-  
VIGNESHWARI V I.A.S  
DIRECTOR OF COLLEGIATE  
EDUCATION  
0471-2303548  
dirdce.colledn@kerala.gov.in

PRINCIPAL  
GOVT COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00900847199  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 25-11-2019  
Treasury Reference No. (TRN) : 191404000000014150  
Accounting Date : 25-11-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : VANI MARIA PETERS  
IF'S Code : SBIN0008157  
Account Number : 10233009576  
Amount : 9200.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A0090084719900000011  
UTR Number : U000000738750368  
Credit Status : DELIVERED  
Credit Date : 25-11-2019

Date

15/12/19  
19/11/2019  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Principal of DDO



Principal  
GOVT. COLLEGE  
CHITHUR

TR 59 (E)

Via G.O.(P) No. 46/2016/Fm dated, 04-04-2016

*Development of Laboratories and Libraries in Govt. College*

Treasury Reference Number (TRN)

Date: *17/3/2020*

Nature of Claim: Contingent Payment  
 Name of Treasury: Sub Treasury, Chithur  
 Name of Department: Education (College)  
 DDO Code: 140416A009 Designation of DDO: Principal  
 Name of Office: GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416AD 05015 09700	Period of claim	01/02/2020-20/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Spec of Account	2202 03 103 76 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS	AD/557/2018-20/Lab L.B.S. 13/03/2020	PURCHASE OF LAB EQUIPMENTS	34,317			
Total(A)				34,317	Total(B)		0

Total Amount (A - B) = Rs 34,317 (Thirty-Four Thousand Three Hundred and Seventeen only)

Mode of Payment: Bank Account  
 Account No: 57000772072, IFS Code: SBIN0070263, Amount: 34317  
 Beneficiary: KERALA STATE INDUSTRIAL ENTERPRISES LTD PALAKKAD

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date: *17/3/2020*

Signature of DDO  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITHUR**  
 Digitally signed by **PRINIKANDAN N**  
 Date: 16/03/2020



Appropriation (Total provision with LOC GO number and date)	1,690,929
Expenditure excluding this bill	1,380,167
Expenditure including this bill	1,414,504
Balance Available	276,425

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY



Pay To: \_\_\_\_\_  
 Payable to: \_\_\_\_\_  
 Bank Account: \_\_\_\_\_  
 (only) in CASH  
 (only) by BBR and C.G.E  
 (only) by Transfer credit to \_\_\_\_\_

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 10140415A00901509700  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140415A000  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 26-03-2020  
Treasury Reference No. (TRN) 191404000000021879  
Accounting Date 26-03-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary KERALA STATE INDUSTRIAL ENTERPRISES LTD PALAKKAD  
IFS Code SBIN070263  
Account Number 57006772372  
Amount 34317.00  
Purpose PURCHASE OF LAB EQUIPMENTS  
RBI Ref. No. 19140415A009015097000000011  
UTR Number LA00000773918976  
Credit Status SETTLED  
Credit Date 26-03-2020

0188

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
Signature of DDO



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

LD NO. 36/2019-22/P.  
Appreciation to Govt. College  
Library.

TR 53 (E)

Vdr G.O.(P) No. 46/2015/Fm dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date: 23/3/2020  
 Nature of Claim: Contingent Payment  
 Name of Treasury: Sub Treasury, Chithur  
 Name of Department: Education (Collegiate)  
 DDO Code: 14016A009 Designation of DDO: Principal  
 Name of Office: GOVT COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 09015 88438	Period of claim	01/02/2020-29/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2302 03 103 76 00 34 00 P V
-----------------	-----------------------------

CPS / CSS 

		Ratio	
--	--	-------	--

Sl No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS	A5-557/2019-20/Lab Ln & 23/03/2020	PURCHASE OF LAB EQUIPMENTS	30,387			
Total(A)				30,387	Total(B)		0

Net Amount (A - B) = Rs 30,387 (Thirty Thousand Three Hundred and Eighty-Seven only)

Mode of Payment: Bank Account  
 Account No: 102402000000557, IFSC Code: IOBA00H124, Amount: 30387  
 Payee Particulars: AKSHAYA ASSOCIATES THALASSERY

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date: 23/3/2020

Digitally Signed by: PRINCIPAL GOVT COLLEGE CHITHUR  
 Date: 23/03/2020 12:04:17 pm

Appropriation (Total provision/CCG GO number and date)	1,690,929
Expenditure excluding this bill	1,416,304
Expenditure including this bill	1,445,601
Balance Available	245,230



Signature of DDO/Principal/Officer \_\_\_\_\_  
 PRINCIPAL GOVT COLLEGE CHITHUR

FOR TREASURY USE ONLY

Pay to the order of \_\_\_\_\_ (only in Cash)  
 \_\_\_\_\_ (only by Foreign Remittance)  
 \_\_\_\_\_ (only by Transfer credit to Treasury)

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140416A00001586438  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 30-03-2020  
Treasury Reference No. (TRN) 191404000000022138  
Accounting Date 31-03-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary AKSHAYA ASSOCIATES THALASSERY  
IFS Code IOBA0001024  
Account Number 102402000000557  
Amount 30387.00  
Purpose SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. 19140416A000015864380000011  
UTR Number U000000775477030  
Credit Status DELIVERED  
Credit Date 31-03-2020

30/4/2020  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



Principal  
GOVT COLLEGE  
CHITHUR



CB NO. 18/2019-20/1

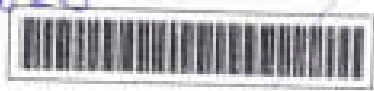
Rs. (Rs.) Three Lakh Sixty-Three Thousand and Nine Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 01-04-2016

Treasury Reference Number (TRN) :  
 Nature of Claim : Pre-Authorization Slip  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR

Date : 22/04/2020



TAN / GIR : CHNG05012A

Bill Reference Number (BRN):	20140 416A0 09000 89827	Period of claim:	01/01/2020-15/01/2020	Settlement Bill
------------------------------	-------------------------	------------------	-----------------------	-----------------

Head of Account	2302	02	103	76	00	34	00	P	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS			Ratio	
-----------	--	--	-------	--

Sl. No.	Claims details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LIBRARY BOOKS AND LAB EQUIPMENTS	A5/557/2019-20/Lab Lb & 17/01/2020	PURCHASE OF LIBRARY BOOKS AND LAB EQUIPMENTS	363,008			
Total(A)				363,008	Total(B)		0

Net Amount, (A - B) = Rs 363,008 (Three Lakh Sixty-Three Thousand and Eight only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

o/c

Name of the Messenger

Signature of the Messenger

Date 22/04/2020

Signature of DDO

CB 24/4/2020



Digitally Signed by : DR VEERAMANKANDAN H  
Date: 22/04/2020 01:16:17 pm

Appropriation (Total provision/vide LOC GO number and date)	305,181
Expenditure excluding this bill	0
Expenditure including this bill	363,008
Balance Available	532,173



Signature of DDO/Controlling Officer

Principal  
GOVT COLLEGE  
CHITHUR

FOR TREASURY USE ONLY

Pay Rs. .... only) in CASH/Cheque  
 Rs. .... (Rupees) only) by RBR and  
 / Bank Account only) by Transfer credit to Treasury

Pay Order Cheque No./UTR No.

Date

Accountant

Treasury Officer

30009 (in words) Three Lakh Sixty-Three Thousand and Nine Only

CB No. 18/2019-20

Appropriation of Govt.

College Library

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

Treasury Reference Number (TRN)

Date: 21/01/2020

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / QR : CHNG05012A

Bill Reference Number (BRN)	19140-415A0-09011-03073	Period of claim	01/01/2020-15/01/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS			Ratio	
-----------	--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LIBRARY BOOKS AND LAB EQUIPMENTS	A5/557/2019-20/Lab Lib & 17/01/2020	PURCHASE OF LIBRARY BOOKS AND LAB EQUIPMENTS	363,008			
Total(A)				363,008			
Net Amount, (A - B) = Rs 363,008 (Three Lakh Sixty-Three Thousand and Eight only)					Total(B)		0

o/c

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

Signature of the Messenger

Date: 21/01/2020



PRINCIPAL  
 GOVT. COLLEGE  
 Digitally signed by: DR. VEERAMANKANDAN N  
 Date: 2020.01.20 04:18:40 pm

21/1/2020

Appropriation (Total provision was LOC 60 number and date)

Expenditure excluded	1,690,929
Expenditure included	413,728
Balance Available	776,737



Signature of DDO Controlling Officer  
 GOVT. COLLEGE  
 CHITHUR

FOR TREASURY USE ONLY

Pay Rs. .... (Rupees) ..... only) in CASH/Cheque  
 Rs. .... (Rupees) ..... only) by RBR and  
 / Bank Account) ..... only) by Transfer credit to Treasury

Pay Order Cheque No./UTR No. .... Date .....

Accountant

Treasury Officer

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00901103073

SLNo	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	CALICUT BOOKS CALICUT	9747580707	Bank Account	BARBOCALICU	06710200000612	PURCHASE OF BOOKS	39,998
2	COSMO BOOKS CALICUT	9846235292	Bank Account	SIBL0000087	0087083000001260	PURCHASE OF LIBRARY BOOKS	62,209
3	PADMA BOOK HOUSE PALAKKAD	9496352890	Bank Account	IDIB000A007	0557181639	SUPPLY OF LIBRARY BOOKS	20,912
4	MODERN BOOK HOUSE PALAKKAD	9495708814	Bank Account	SBIN0001660	31003883436	SUPPLY OF LIBRARY BOOKS	28,566
5	KERALA SCIENTIFIC COMPANY PALAKKAD	7736529091	Bank Account	CORP0003049	560371000152215	SUPPLY OF BOOKS AND	79,578
6	SAI MUSICALS THRISSUR	9447066821	Bank Account	FDRL0001368	13685500000297	PURCHASE OF MUSICAL INSTRUMENTS	40,915
7	BROTHERS INDUSTRIES VANDITHAVALAM	9747001441	Bank Account	SBIN0012888	36887905210	PURCHASE OF LAQ EQUIPMENTS	90,830
<b>Total</b>							<b>363,008</b>



  
 GOVT. COLLEGE  
 CHITTUR  
 21/11/2020  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140116A000000827  
Name of Treasury Sub Treasury Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Cheque Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001128  
Accounting Date 24-04-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary CALICUT BOOKS CALICUT  
IFS Code BARB0CALICU  
Account Number 96710200000512  
Amount 36998.00  
Purpose PURCHASE OF BOOKS  
RBI Ref. No. 20140416A0000008270000011  
UTR Number U000000781454486  
Credit Status SETTLED  
Credit Date 24-04-2020

Date

*M. S. S. S. S. S.*  
24/04/2020  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00000000085827  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 2014040000000001128  
Accounting Date 24-04-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary COSMO BOOKS CALICUT  
IFS Code SBIL0000087  
Account Number 0057053000001260  
Amount 62209.00  
Purpose PURCHASE OF LIBRARY BOOKS  
RBI Ref. No. 20140416A00000000085270000022  
UTR Number U000000781454488  
Credit Status SETTLED  
Credit Date 24-04-2020

Date

*M.S. Prathima*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00000000827  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001128  
Accounting Date 24-04-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary PADMA BOOK HOUSE PALAKKAD  
IFS Code CBE000A007  
Account Number 0557161638  
Amount 20912.00  
Purpose SUPPLY OF LIBRARY BOOKS  
RBI Ref. No. 20140416A000000008270000033  
UTR Number U000000781404490  
Credit Status SETTLED  
Credit Date 24-04-2020

Date

*[Handwritten Signature]*

Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	20140416A0 00000 89627
Name of Treasury	Sub Treasury, Chithur
Name of Department	Education (Collegiate)
DDO Code	140416A000
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date	23-04-2020
Treasury Reference No. (TRN)	201404000000001128
Accounting Date	24-04-2020

#### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	MODERN BOOK HOUSE PALAKKAD
IFS Code	SBIN001660
Account Number	31003820436
Amount	26556.00
Purpose	SUPPLY OF LIBRARY BOOKS
RBI Ref. No.	20140416A000000896270000044
UTR Number	U000000781454462
Credit Status	SETTLED
Credit Date	24-04-2020

Date:

*24/04/2020*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00000089627  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT. COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 2014040000000001128  
Accounting Date 24-04-2020

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary KERALA SCIENTIFIC COMPANY PALAKKAD  
IFS Code CORP0003049  
Account Number 560371000152215  
Amount 79578.00  
Purpose SUPPLY OF BOOKS AND  
RBI Ref. No. 20140416A000000896270000055  
UTR Number 600000781454494  
Credit Status DELIVERED  
Credit Date 24-04-2020

Date

*[Handwritten Signature]*

Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140 416A0 09000 88827  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT. COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001128  
Accounting Date 24-04-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SAI MUSICALS THRISSUR  
IFS Code FDRL000 1368  
Account Number 13685500000297  
Amount 40815.00  
Purpose PURCHASE OF MUSICAL INSTRUMENTS  
RBI Ref. No. 20140416A000000008270000066  
UTR Number U000000781454486  
Credit Status DELIVERED  
Credit Date 24-04-2020

Date

  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



Upgradation of Govt-College Libraries

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date : 14/10/19



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN) : 19140 416A0 09006 73815 Period of claim : 01/07/2019-31/07/2019 Settlement Bill

Head of Account : 2202 03 103 76 00 34 00 P V CPS / CSS : Ratio

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	B1/620/LIBR INTENS/2019 & 06/06/2019	REMUNERATION TO LIBRARY INTERNS	4,800			
Total(A)				4,800	Total(B)		0

Net Amount, (A - B) = Rs 4,800 (Four Thousand Eight Hundred only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date : 14/10/19

Signature of the Principal  
 Digitally Signed by: DR. JEEVA RAMAKANDAN N  
 Date : 11/10/2019  
 PRINCIPAL GOVT. COLLEGE CHITTUR



Appropriation (Total provision/LOE/DD number and date)  
 Expenditure excluding this bill  
 Expenditure including this bill  
 Balance Available

1,681,729  
 281,729  
 286,529  
 1,395,200  
 Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. .... only in CASH/Cheque  
 Rs. .... only by RTGS and  
 Rs. .... only by Transfer credit to Treasury  
 / Bank Account



Pay Order Cheque No./UTR ..... Date .....  
 Accountant ..... Treasury Officer

Received Pay Order Cheque Pay Order Cheque issued by

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00900673815

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	DRISYA V V	9895681082	Bank Account	SBIN0000906	20143527218	REMUNERATION	2,400
2	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	2,400
<b>Total</b>							<b>4,800</b>



*12/10/2019*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
*P. Subodh*



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00000673815  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 16-10-2019  
Treasury Reference No. (TRN) : 191404000000011855  
Accounting Date : 16-10-2019

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000900  
Account Number : 20143527218  
Amount : 2400.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000006738150000011  
UTR Number : U000000725553530  
Credit Status : SETTLED  
Credit Date : 16-10-2019

Date

*M. P. Prabhakar*  
Principal  
GOVT. COLLEGE  
CHITTUR



*M. P. Prabhakar*  
Principal  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Reference Number (BRN) : 19140 416A0 09006 73815  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140415A000  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 16-10-2019  
Treasury Reference No. (TRN) : 19140400000011895  
Accounting Date : 16-10-2019

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIKHITA NIKSAN  
IFS Code : FDR0001098  
Account Number : 10980100254292  
Amount : 2400.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000006738150000022  
UTR Number : U000000725553532  
Credit Status : SETTLED  
Credit Date : 16-10-2019

Date

*M.S. Lakshmi*  
Signature of DDO



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

Upgradation of Govt College  
Libraries

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date: **18/10/19**  
 Nature of Claim: Contingent Payment  
 Name of Treasury: Sub Treasury, Chittur  
 Name of Department: Education (Collegiate)  
 DDO Code: 140416A000 Designation of DDO: Principal  
 Name of Office: GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 09007 01776	Period of claim	01/08/2019-31/08/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
J	REMUNERATION TO LIBRARY INTERNS	B1/6201/LBR INTENS/2019 & 17/10/2019	REMUNERATION TO LIBRARY INTERNS	24,000			
Total(A)				24,000	Total(B)		0

Net Amount, (A - B) = Rs 24,000 ( Twenty-Four Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date: **18/10/19** Signature: **Principal Govt College Chittur**  
 Digitally Signed by: **CHITUR** MANKANDAN N  
 Date: 18/10/2019 10:32:58am



Appropriation (Total provision/Block/Head number and date)	1,681,720
Expenditure excluding this bill	286,520
Expenditure including this bill	310,520
Balance Available	1,371,200

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ only) by RFD and  
 Rs. \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account \_\_\_\_\_  
 Pay Order Cheque No. \_\_\_\_\_ Date \_\_\_\_\_



Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00900701776

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	DRISYA V V	9895681082	Bank Account	SBIN0000906	20143527218	REMUNERATION	12,000
2	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	12,000
<b>Total</b>							<b>24,000</b>



[Handwritten Signature]

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
15/10/17



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00000701776  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 23-10-2019  
Treasury Reference No. (TRN) : 191404000000012318  
Accounting Date : 23-10-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000906  
Account Number : 20143527218  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000007017760000011  
UTR Number : U000000728623488  
Credit Status : SETTLED  
Credit Date : 24-10-2019

Date:

*MAD*  
*Chithur*

PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09007 01776  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 23-10-2019  
Treasury Reference No. (TRN) : 191404000000012316  
Accounting Date : 23-10-2019

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIPHITHA NIKSAN  
IFS Code : FDRL0001098  
Account Number : 10080100254282  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A0090070177600000022  
UTR Number : U000000729623460  
Credit Status : SETTLED  
Credit Date : 24-10-2019

Date:

17/10/2019  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

Date: 24/10/19

Treasury Reference Number (TRN) :  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 415A0 09007 32526	Period of claim	01/09/2019-30/09/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

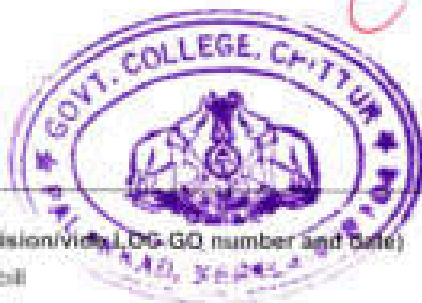
Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	B1/620/LIBR INTERNS/2019 & 22/10/2019	REMUNERATION TO LIBRARY INTERNS	24,000			
Total(A)				24,000	Total(B)		0

Net Amount, (A - B) = Rs. 24,000 ( Twenty-Four Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger: \_\_\_\_\_ Signature of the Messenger: \_\_\_\_\_

Date: 24/10/19



Signature of DDO: \_\_\_\_\_  
 Digitally Signed by: PRINCIPAL MANIKANDAN N  
 Date: 24/10/2019  
 GOVT. COLLEGE CHITTUR

Appropriation (Total provision/vide L.O. GO number and date)	1,681,729
Expenditure excluding this bill	310,529
Expenditure including this bill	334,529
Balance Available	1,347,200

Signature of DDO: \_\_\_\_\_  
 CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ only) in R/B and  
 Rs. \_\_\_\_\_ only) by Transfer credit Treasury  
 / Bank Account \_\_\_\_\_  
 Pay Order Cheque No. \_\_\_\_\_ Date: \_\_\_\_\_  
 GOVT. COLLEGE CHITTUR

Accountant: \_\_\_\_\_ Treasury Office: \_\_\_\_\_

Received Pay Order Cheque: \_\_\_\_\_ Pay Order Cheque issued by: \_\_\_\_\_

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 00007 32528  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 26-10-2019  
Treasury Reference No. (TRN) : 191404000000012551  
Accounting Date : 26-10-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000006  
Account Number : 20143527318  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A009007325280000011  
UTR Number : U00000730084522  
Credit Status : DELIVERED  
Credit Date : 26-10-2019

Date

*26/10/2019*  
PRINCIPAL  
GOVT. COLLEGE CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09007 32526  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 26-10-2019  
Treasury Reference No. (TRN) : 191404000000012551  
Accounting Date : 26-10-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIKHITHA NIKSAN  
IFS Code : FDRL0001096  
Account Number : 10980100254292  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000007325280000022  
UTR Number : U000000730084524  
Credit Status : DELIVERED  
Credit Date : 26-10-2019

Date

  
Signature of DDO  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

TR 59 (E)

Vide G.O (P) No. 46/2016/Fin (dated: 04-04-2016)

45 No. 8/2019-20/P  
Upgradation of Govt. College Library

Treasury Reference Number (TRN)

Date: 06/11/2019

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 09007 B2893	Period of claim	01/10/2019-31/10/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	REMUNERATION TO LIBRARY INTERNS	B11620/Lib Interns/2019 & 02/11/2019	REMUNERATION TO LIBRARY INTERNS	24,000				
Total(A)				24,000	Total(B)			0

Net Amount, (A - B) = Rs 24,000 ( Twenty-Four Thousand only)

Please pay the amount, as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date: 06/11/2019



Digital Signature of DDO  
 Govt. College Chittur  
 Date: 06/11/2019 12:05:23 pm

Appropriation (Total provision vide L.C. No. number and date)

Expenditure excluding this bill	1,681,729
Expenditure including this bill	334,529
Balance Available	1,323,200

Signature of the DDO

Principal  
 Govt. College  
 Chittur

FOR TREASURY USE ONLY

Pay Rs .....  
 Rs .....  
 Rs .....  
 / Bank Account .....  
 Pay Order Cheque No. / .....  
 Date: .....



Accountant

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque issued by

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00900782893

SLNo	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	12,000
2	DRISYA V V	9895681082	Bank Account	SBIN0000906	20143527218	REMUNERATION	12,000
<b>Total</b>							<b>24,000</b>



*M.A. Srinivas*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*M.A. Srinivas*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09007 82893  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 08-11-2019  
Treasury Reference No. (TRN) : 191404000000013451  
Accounting Date : 12-11-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIKHITHA NIKSAN  
IFS Code : FDRL0001088  
Account Number : 10860100254292  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A0000078289300000011  
UTR Number : U000000735732106  
Credit Status : DELIVERED  
Credit Date : 12-11-2019

Date:

*12/11/2019*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
Signature of DDO



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140 416A0 09607 82883  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 08-11-2019  
Treasury Reference No. (TRN) 191404000000013451  
Accounting Date 12-11-2019

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary DRISYA V V  
IFS Code SBIN0000906  
Account Number 30143527218  
Amount 12000.00  
Purpose REMUNERATION  
RBI Ref. No. 1U140416A0000078288300000027  
UTR Number U000000735732108  
Credit Status DELIVERED  
Credit Date 12-11-2019

Date:

*M. P. K. K.*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



*M. P. K. K.*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

TR 55 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

*Appropriation to Govt. College Library*

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : 11/12/2019  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chitaur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN) : 19140 416A0 09009 32985 Period of claim : 01/11/2019-30/11/2019 Settlement Bill

Head of Account : 2202 03 103 75 00 34 00 P V CPS / CSS : \_\_\_\_\_ Ratio : \_\_\_\_\_

Sl No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	B1/020/LIBR INTENS/2019 & 08/12/2019	REMUNERATION TO LIBRARY INTERNS	24,000			
Total(A)				24,000	Total(B)		0

Net Amount, (A - B) = Rs 24,000 ( Twenty-Four Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_

Signature of the Messenger : \_\_\_\_\_

Date : 11/12/2019

Signature of DDO : \_\_\_\_\_

Digitally Signed by : DR YEERAMANIKANDAN N  
 Date : 11/12/2019 10:50:45 AM



Appropriation (Total provision/wide LOC GO number and date) : \_\_\_\_\_ 1,090,929  
 Expenditure excluding this bill : \_\_\_\_\_ 367,729  
 Expenditure including this bill : \_\_\_\_\_ 391,729  
 Balance Available : \_\_\_\_\_ 1,290,200

Signature of DDO Controlling Officer : \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. : \_\_\_\_\_ only) in Cash/Cheque  
 Rs. : \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account : \_\_\_\_\_ only) by Transfer credit to Treasury



Pay Order/Cheque No./UT : \_\_\_\_\_ Date : \_\_\_\_\_

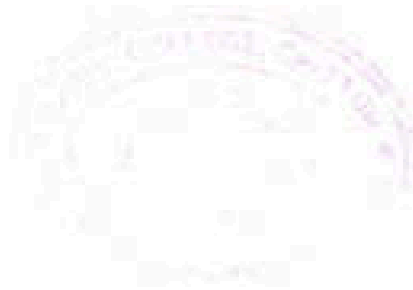
Accountant : \_\_\_\_\_ Treasury Officer : \_\_\_\_\_

Received Pay Order/Cheque : \_\_\_\_\_ Pay Order/Cheque issued by : \_\_\_\_\_

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00900932985

SL.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	12,000
2	DRISYA V V	9895681082	Bank Account	SBIN0000906	20143527218	REMUNERATION	12,000
<b>Total</b>							<b>24,000</b>



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
*[Signature]*



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09009 32985  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 13-12-2019  
Treasury Reference No. (TRN) : 191404000000015206  
Accounting Date : 13-12-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIKHITHA NIKSAN  
IFS Code : FDRS0001096  
Account Number : 10080100254292  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A009009329850000011  
UTR Number : U000000745389032  
Credit Status : SETTLED  
Credit Date : 16-12-2019

Date :

*M.P. Srinivas*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 10140 416A0 09009 32985  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 13-12-2019  
Treasury Reference No. (TRN) : 19140400000015260  
Accounting Date : 13-12-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000006  
Account Number : 20143527218  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A009009329850000022  
UTR Number : U000000745365034  
Credit Status : SETTLED  
Credit Date : 16-12-2019

Date

13/12/2019  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



Principal  
GOVT. COLLEGE  
CHITHUR

Upgradation to Govt. College Library

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fn dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : **10/01/2020**  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A006 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / QIR : CHNG05012A

Bill Reference Number (BRN)	19140 416AD 03010 57900	Period of claim	01/12/2019-31/12/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	60	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	01/620/Libr Interns/2019 & 08/01/2020	REMUNERATION TO LIBRARY INTERNS	22,000			
Total(A)				22,000	Total(B)		0

Net Amount, (A - B) = Rs 22,000 ( Twenty-Two Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date **10/01/2020**  
**16/11/2020**

Signature of DDO  
**PRINCIPAL**  
**GOVT. COLLEGE CHITTUR**  
 Digitally signed by \_\_\_\_\_  
 Date: 10/01/2020

Appropriation (Total expenditure vide LDC-GO Number and date)	1,490,000
Expenditure excluding _____	391,729
Expenditure including this bill	413,729
Balance Available	1,277,200

**FOR TREASURY USE ONLY**

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ only) \_\_\_\_\_  
 Rs. \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account \_\_\_\_\_  
 Pay Order Cheque No./U/C No. \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_  
 Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_



**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00901057900

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	10,800
2	DRISYA V V	9895681082	Bank Account	SBIN0000906	20143527218	REMUNERATION	11,200
<b>Total</b>							<b>22,000</b>



*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A0-00010-57900  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 14-01-2020  
Treasury Reference No. (TRN) : 191404000000016887  
Accounting Date : 16-01-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIKHITHA NIKSAN  
IFS Code : FDRLO001098  
Account Number : 10980100254292  
Amount : 10800.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000010579000000011  
UTR Number : U000000753091596  
Credit Status : SETTLED  
Credit Date : 16-01-2020

Date:

*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 00010 57900  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 14-01-2020  
Treasury Reference No. (TRN) : 191404000000018887  
Accounting Date : 16-01-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000900  
Account Number : 20143527218  
Amount : 11200.00  
Purpose : REMUNERATION  
RSI Ref. No. : 19140416A0990105790000000022  
UTR Number : U000000753991598  
Credit Status : SETTLED  
Credit Date : 16-01-2020

Date

*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

LB NO 25/2019-2020

Appropriation to Govt. College Library

Treasury Reference Number (TRN)

Date : 13/2/2020

Nature of Claim : Contigent Payment

Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (College)

DDO Code : 140416A008 Designation of DDO : Principal

Name of Office : GOVT. COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	19140 416A0 09012 50434	Period of claim	01/01/2020-31/01/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 76 00 34 00 P V	CPS / CSS		Rate	
-----------------	-----------------------------	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Ra.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	B14620/Lbr Interns/2019 & 10/02/2020	REMUNERATION TO LIBRARY INTERNS	24,000			
Total(A)				24,000	Total(B)		0

Net Amount, (A - B) = Rs 24,000 ( Twenty-Four Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date 13/2/2020



Digitally Signed by: P. VEERAMANIKANDAN IN  
Date: 12/02/2020 10:46:47 am

Appropriation (Total appropriation/Total OC GO member and date)	1,690,920
Expenditure excluding this bill	1,115,946
Expenditure including this bill	1,130,946
Balance Available	550,981

Signature of the Principal  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Ra. \_\_\_\_\_ only) by NBR and  
 Rs. \_\_\_\_\_ only) by Transfer credit to Treasury



PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

No. \_\_\_\_\_ Date \_\_\_\_\_

Treasury Officer

Pay Order/Cheque issued by

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00901250434

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	12,000
2	DRISYA V V	9895681082	Bank Account	SBIN0000906	20143527218	REMUNERATION	12,000
<b>Total</b>							<b>24,000</b>



*Handwritten signature in green ink*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*Handwritten signature in black ink*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 00012 50454  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 15-02-2020  
Treasury Reference No. (TRN) : 191404000000001915b  
Accounting Date : 17-02-2020

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIKHITHA NIKSAN  
IFS Code : FDRL0001058  
Account Number : 10980100254292  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A0000012504340000011  
UTR Number : U000000762687980  
Credit Status : SETTLED  
Credit Date : 17-02-2020

Date

  
PRINCIPAL  
GOVT. COLLEGE DDO  
CHITHUR



  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00001250434  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (College) State  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 15-02-2020  
Treasury Reference No. (TRN) : 191404000000019158  
Accounting Date : 17-02-2020

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000900  
Account Number : 30143527218  
Amount : 12000.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000012504340000022  
UTR Number : U000000762887982  
Credit Status : SETTLED  
Credit Date : 17-02-2020

Date

*Drisya V V*  
Principal  
GOVT. COLLEGE  
CHITHUR



*[Signature]*  
Principal  
GOVT. COLLEGE  
CHITHUR

Upgradation to Govt College Library

TR 59 (E)

Vide G.O.(P) No. 46/2015/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :

Date : 11/3/2020

Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chithur

Name of Department : Education (Collegiate)

DDO Code : 140416A009 Designation of DDO : Principal

Name of Office : GOVT.COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	19140 416A0 09014 55591	Period of claim	01/02/2020-29/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	B1/620LIBR INTENS/2019 & 09/03/2020	REMUNERATION TO LIBRARY INTERNS	23,200			
Total(A)				23,200	Total(B)		0

Net Amount, (A - B) = Rs 23,200 ( Twenty-Three Thousand Two Hundred only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

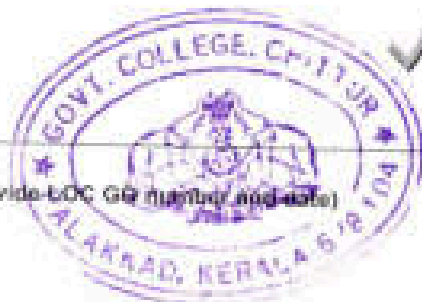
Signature of the Messenger .....

Date 11/3/2020

Signature of DDO

PRINCIPAL  
GOVT COLLEGE  
CHITHUR

Digitally Signed by: *[Signature]*  
Date: 11/03/2020



Appropriation (Total provision vide G.O. number and date)

Expenditure excluding this bill

1,690,929

Expenditure including this bill

1,328,910

Balance Available

1,350,110

340,810

Signature of DDO/Controlling Officer .....

FOR TREASURY USE ONLY

Pay Rs. .... only) in CASH/Cheque

Rs. .... only) by Transfer credit

/ Bank Account .....

Pay Order Cheque No./Date .....

Accountant .....

Received Pay Order Cheque .....

Pay Order Cheque issued by .....



PRINCIPAL  
GOVT COLLEGE  
CHITHUR

Date: 11/3/2020

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00901455591

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	DRISYA V V	9895681082	Bank Account	SBIN0000906	20143527218	REMUNERATION	11,600
2	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	11,600
<b>Total</b>							<b>23,200</b>



*4/15/2022*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
*11/12/2022*



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00001455501  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A0009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 17-03-2020  
Treasury Reference No. (TRN) : 191404000000021273  
Accounting Date : 18-03-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000906  
Account Number : 20143527218  
Amount : 11600.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A0009014555910000011  
UTR Number : U000000770934198  
Credit Status : DELIVERED  
Credit Date : 18-03-2020

Date

17/3/2020  
CHITHUR  
Signature (DDO)



Principal  
GOVT COLLEGE  
CHITHUR



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00001455591  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A0008  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 17-03-2020  
Treasury Reference No. (TRN) : 191404000000021273  
Accounting Date : 18-03-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : NIKHITHA NIKSAN  
IFS Code : FDRL0001046  
Account Number : 10980100254252  
Amount : 11500.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000014555910000023  
UTR Number : U000000770934200  
Credit Status : DELIVERED  
Credit Date : 18-03-2020

Date

*18/03/2020*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
*18/03/2020*



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

TR 59 (E)

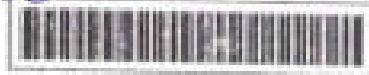
Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

CB No. 35/2019-20/P  
 Upgradation to Govt. College  
 Library  
 [Remuneration Library Staff]

Treasury Reference Number (TRN)

Date : 23/3/2020

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chithur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 410A0 09015 02682	Period of claim	01/02/2020-29/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	75	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Remuneration to Library Interns	B1/6204/br interns/2019 & 23/03/2020	Remuneration to Library Interns	800			
<b>Total(A)</b>				<b>800</b>	<b>Total(B)</b>		<b>0</b>

Net Amount, (A - B) = Rs 800 (Eight Hundred only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger .....

Signature of the Messenger

Date : 23/3/2020



Digitally signed by: DR. VEDANTH RAMANIKANDAN N  
 Date : 23/03/2020 15:58:49 +05'30'

Appropriation (Total provision vide L.O. No. and date)

Expenditure excluding this bill	1,690,920
Expenditure including this bill	1,414,504
Balance Available	276,416

Signature of DDO

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_  
 Rs. \_\_\_\_\_  
 Rs. \_\_\_\_\_  
 ( Bank Account \_\_\_\_\_ )



Pay Order Cheque No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_  
 Treasury Officer

Received Pay Order Cheque \_\_\_\_\_  
 Pay Order Cheque issued by \_\_\_\_\_

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09015 82682  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 30-03-2020  
Treasury Reference No. (TRN) : 191404000000022137  
Accounting Date : 31-03-2020

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : DRISYA V V  
IFS Code : SBIN0000906  
Account Number : 20143527218  
Amount : 400.00  
Purpose : REMUNERATION  
RBI Ref. No. : 19140416A000015826820000022  
UTR Number : U000000775477028  
Credit Status : DELIVERED  
Credit Date : 31-03-2020

Date

  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140 416A0 09015 82682  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 1404 16A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 30-03-2020  
Treasury Reference No. (TRN) 19140400000022137  
Accounting Date 31-03-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary NIKHITHA NIKSAN  
IFS Code FDRL0001098  
Account Number 10980100254282  
Amount 400.00  
Purpose REMUNERATION  
RBI Ref. No. 19140416A000015826820000011  
UTR Number U000000775477026  
Credit Status DELIVERED  
Credit Date 31-03-2020

Date

*Ms. Prathima*

Signature of DDO



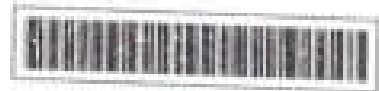
*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

CB NO 38/19-20 (P)

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 BDO Code : 140418A000 Designation of BDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHN305012A

Bill Reference Number (BRN)	19140 418A0 00016 43253	Period of claim	01/03/2020-20/03/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS			Ratio	
-----------	--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REMUNERATION TO LIBRARY INTERNS	B1/12/2019r Interns/2019 & 30/03/2020	REMUNERATION TO LIBRARY INTERNS	16,000			
<b>Total(A)</b>				<b>16,000</b>	<b>Total(B)</b>		0

Net Amount (A - B) = Rs 16,000 (Sixteen Thousand only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_



Signature of DDO \_\_\_\_\_



Digitally Signed by: DR VEERAMANI  
 Date: 30/03/2020 12:01:17 pm

*DR VEERAMANI*  
**PRINCIPAL,**  
**GOVT. COLLEGE**  
**CHITTUR**

Appropriation (Total provision/wide LDC GO number and date)

Expenditure excluding this bill	1,690,520
Expenditure including this bill	1,445,691
Balance Available	1,461,691
	229,236

Signature of DDO/Controlling Officer \_\_\_\_\_

*DR VEERAMANI*  
**PRINCIPAL,**  
**GOVT. COLLEGE**  
**CHITTUR**

**FOR TREASURY USE ONLY**

Pay Rs. \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ only) by Transfer credit to Treasury  
 Bank Account: \_\_\_\_\_ only) by Transfer credit to Treasury  
 Pay Order/Cheque No./Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ Date \_\_\_\_\_  
 Treasury Officer \_\_\_\_\_



*DR VEERAMANI*  
**PRINCIPAL,**  
**GOVT. COLLEGE**  
**CHITTUR**

Received Pay Order/Cheque \_\_\_\_\_  
 Pay Order/Cheque issued by \_\_\_\_\_

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date : 22/04/2020

Nature of Claim

Pre-Authorization Slip

Name of Treasury

Sub Treasury, Chithur

Name of Department

Education (Collegiate)

DDO Code

110116A009

Designation of DDO

Principal

Name of Office

GOVT COLLEGE CHITHUR

TAN / GIR : CHNG05013A



Bill Reference Number (BRN)	20146 416A0 09000 00409	Period of claim	01/03/2020-30/03/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	100	76	00	34	60	P	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CBS			Rate	
-----------	--	--	------	--

Sl No	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
	REMUNERATION TO LIBRARY INTERNS	B1420/for interns,2019 & 30/03/2020	REMUNERATION TO LIBRARY INTERNS	16,000			
Total(A)				16,000	Total(B)		
Total Amount (A+B) = Rs 16,000 (Sixteen Thousand only)					0		

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed if this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

22/04/2020

Signature of DDO

C to 24/4/2020

Digitally Signed by : DR VEERAMANIKANDAN N  
Date : 22/04/2020 03:05:45 pm

Appropriation (Total provision vide LOC GO number and date)	
Expenditure excluding this bill	905,181
Expenditure including this bill	905,181
Balance Available	905,181
	0

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Rs. \_\_\_\_\_ (only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (only) by ~~Cheque~~  
 Rs. \_\_\_\_\_ (only) by Transfer credit to Treasury  
 Bank Account \_\_\_\_\_  
 Pa. Order/Cheque No./UT \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_



Principal  
GOVT COLLEGE  
CHITHUR

Accountant \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_ Treasury Officer \_\_\_\_\_

**LIST OF BENEFICIARIES**

**IN REFERENCE TO BILL NO.19140416A009901643253**

  
**PRINCIPAL**  
**GOVT. COLLEGE**  
**CHITTUR**

S.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	NIKHITHA NIKSAN	7356329836	Bank Account	FDRL0001098	10980100254292	REMUNERATION	8,000
2	DRISYA V V	9895681082	Bank Account	SHLN0000906	20143527218	REMUNERATION	8,000
<b>Total</b>							<b>16,000</b>

  
**PRINCIPAL,**  
**GOVT. COLLEGE,**  
**CHITTUR.**



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140415A00900090409  
Name of Treasury Sub-Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140415A009  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001127  
Accounting Date 24-04-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary NIKHITHA NIKSAN  
IFS Code FDR0001098  
Account Number 10980100254292  
Amount 8000.00  
Purpose REMUNERATION  
REI Ref No. 20140415A009000904090000011  
UTR Number UUR000781454526  
Credit Status DELIVERED  
Credit Date 24-04-2020

Date

*C. Srinivas Reddy*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*C. Srinivas Reddy*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	20140415A0000000408
Name of Treasury	Sub Treasury, Chittoor
Name of Department	Education (Collegiate)
DDO Code	140415A000
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	23-04-2020
Treasury Reference No. (TRN)	201404000000001127
Accounting Date	24-04-2020

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	DRISYA V V
IFS Code	SBIN0000906
Account Number	20143527218
Amount	8000 00
Purpose	REMUNERATION
RBI Ref No.	20140415A000000004080000002
UTR Number	U000000761454528
Credit Status	SETTLED
Credit Date	24-04-2020

*M.S. / 19/5/2020*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Designation of DDO



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

CB No. 21/2019-20/P

Rs. 339212 (in words) Three Lakh Thirty-Nine Thousand Two Hundred and Twelve Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : **22/4/2020**

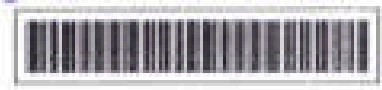
Nature of Claim : Pre-Authorization Slip

Name of Treasury : Sub Treasury, Chithur

Name of Department : Education (Collegiate)

DDO Code : 140415A009 Designation of DDO : Principal

Name of Office : GOVT. COLLEGE CHITHUR TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	20140 416A0 09000 89832	Period of claim	01/01/2020-23/01/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	78	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	SUPPLY OF LAB EQUIPMENT S AND BOOK SHELF	A5/557/2019-20/LAB LIB & 23/01/2020	SUPPLY OF LAB EQUIPMENT S AND BOOK SHELF	339,211			
<b>Total(A)</b>				<b>339,211</b>	<b>Total(B)</b>	<b>0</b>	

Net Amount, (A - B) = Rs 339,211 (Three Lakh Thirty-Nine Thousand Two Hundred and Eleven only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with Central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_ Signature of DDO \_\_\_\_\_

Cl No 24/14/2020

Digitally Signed by : DR VEERAMANIKANDAN M  
Date : 22/04/2020 01:15:26 pm

Appropriation (Total provision/vide LOC GD number and date)	905,181
Expenditure excluding this bill	0
Expenditure including this bill	339,211
<b>Balance Available</b>	<b>565,970</b>



Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only in Cash/Cheque

Rs. \_\_\_\_\_ only by EBRI and

Rs. \_\_\_\_\_ only by Transfer (appt to Treasury / Bank Account)

Pay Order Cheque No./MTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

1821 (in words) Three Lakh Thirty-Nine Thousand Two Hundred and Twelve Only

CB No. 21/2019-20  
Upgradation to Govt. College Library.

TR 55 (E)

Vide G.O.(P) No. 46/2018/Fin dated, 04-04-2018

Treasury Reference Number (TRN) :

Date :

24/1/2020

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140415A000 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHNG05/12A

Bill Reference Number (BRN)	19140 415A0 00011 37938	Period of claim	01/01/2020-23/01/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	SUPPLY OF LAB EQUIPMENT S AND BOOK SHELF	A5/557/2019-20/LAB LIB & 23/01/2020	SUPPLY OF LAB EQUIPMENT S AND BOOK SHELF	330,211			
Total(A)				330,211	Total(B)		0
Net Amount, (A - B) = Rs 330,211 (Three Lakh Thirty-Nine Thousand Two Hundred and Eleven only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

o/c Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date 24/1/2020



Signature \_\_\_\_\_

Digitally Signed by: DR. SURESH K. MANDAN H  
 Date: 24/01/2020

Appropriation (Total provision/vide L.O. No. and date)

Expenditure excluding this bill 1,600,929  
 Expenditure including this bill 776,737  
 Balance Available 1,115,948



Signature of the Controller of Accounts \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ Rupees  
 Rs. \_\_\_\_\_ (Rupees)  
 / Bank Account \_\_\_\_\_ only) in CASH/Cheque only) by RBR and only) by Transfer credit to Treasury

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00901137938

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	AKSHAYA ASSOCIATES THALASSERY	9447264062	Bank Account	IOBA0001024	102402000000557	SUPPLY OF LAB EQUIPMENTS	246,955
2	LEARNERS CANTEEN MANJERI	9633695555	Bank Account	FDRL0001365	136502000007430	SUPPLY OF LAB EQUIPMENTS	56,682
3	BHARATHI ENTERPRISES CHENNAI	8807683853	Bank Account	IOBA0001296	129602000001084	SUPPLY OF LAB EQUIPMENTS	35,574
<b>Total</b>							<b>339,211</b>



*M.S. Prathima*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
20/11/2020



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR





### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A0 0000 89832  
Name of Treasury Sub Treasury Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001118  
Accounting Date 24-04-2020

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary BHARATHI ENTERPRISES CHENNAI  
IFS Code IOBA0001290  
Account Number 129602000001084  
Amount 35574.00  
Purpose SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. 20140416A0000000000000000033  
UTR Number 000000781454504  
Credit Status SETTLED  
Credit Date 24-04-2020

*M.S. SATHYANARAYAN*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

Development of Laboratories and Libraries in Govt. College.

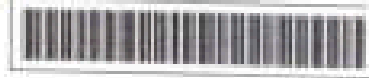
TR 59 (E)

Vide G.O.(P) No. 462016/Fm dated, 04-04-2016.

Treasury Reference Number (TRN)

Date: 17/03/2020

Nature of Claim: Contingent Payment  
 Name of Treasury: Sub Treasury, Chittur  
 Name of Department: Education (College) Education (College)  
 DDO Code: 140416A000 Designation of DDO: Principal  
 Name of Office: GOVT. COLLEGE CHITTUR



TAN / GIR : CHNG08012A

Bill Reference Number (BRN) 19140 416A0 00015 09185 Period of claim 01/02/2020-29/02/2020 Settlement Bill

Head of Account: 2202 03 103 76 00 34 00 P V CPS / CSS: Ratio

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS	AS/557/2019-20/Lab L6 & 13/03/2020	PURCHASE OF LAB EQUIPMENTS	30,077			
Total(A)				30,077	Total(B) 0		
Net Amount (A - B) = Rs 30,077 (Thirty Thousand and Seventy-Seven only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger: \_\_\_\_\_ Signature of the Messenger: \_\_\_\_\_

Date: 17/03/2020



Digitally signed by **PRINCIPAL GOVT. COLLEGE CHITTUR**  
 Date: 17/03/2020

Appropriation (Total provision under LSC GO number and date)	1,690,929
Expenditure excluding this bill	1,350,110
Expenditure including this bill	1,360,187
Balance Available	310,742

FOR TREASURY USE ONLY

Pay to the order of \_\_\_\_\_  
 Payable Account: \_\_\_\_\_  
 Pay Order Cheque No.: \_\_\_\_\_  
 Accountant: \_\_\_\_\_  
 Received Pay Order Cheque: \_\_\_\_\_  
 Pay Order Cheque issued by: \_\_\_\_\_



Signature of the Treasurer: \_\_\_\_\_  
**PRINCIPAL GOVT. COLLEGE CHITTUR**  
 Date: \_\_\_\_\_  
**PRINCIPAL GOVT. COLLEGE CHITTUR**  
 Treasury Officer



**LIST OF BENEFICIARIES**

IN REFERENCE TO BILL NO 19140416A00901500185

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	AKSHAYA ASSOCIATES THALASSERY	9447264062	Bank Account	IOBA0001024	102402000000557	SUPPLY OF LAB EQUIPMENTS	3,766
2	JUPITER CHEMICALS AND EQUIPMENTS SUPPLIERS THIRUVANANTHAPURAM	9495631384	Bank Account	SBIN0070263	67177724413	PURCHASE OF LAB EQUIPMENTS	23,598
3	CALCUT BOOKS CALCUT	9747580707	Bank Account	HARB0CALICU	06710200000612	PURCHASE OF BOOKS	2,713
<b>Total</b>							<b>30,077</b>



*Handwritten signature in green ink*  
 GOVT. COLLEGE  
 CHITTUR  
 14/5/2020



*Handwritten signature in black ink*  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

### ACKNOWLEDGEMENT RECEIPT

DD Reference Number (BRN) 19140416A00001500185  
Name of Treasury Sub Treasury, Chithir  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 31-03-2020  
Treasury Reference No. (TRN) 191404000000022483  
Accounting Date 31-03-2020

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary ARSHAYA ASSOCIATES THALASSERY  
IFS Code IOBA000H024  
Account Number 102402000000557  
Amount 3766.00  
Purpose SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. 19140416A000015061850000011  
UTR Number UTR0000778162930  
Credit Status DELIVERED  
Credit Date 31-03-2020

Date

*31/03/2020*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09015 09185  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 31-03-2020  
Treasury Reference No. (TRN) : 191404000000022483  
Accounting Date : 31-03-2020

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : JUPITER CHEMICALS AND EQUIPMENTS SUPPLIERS THIRUVANANTHAPURAM  
IFS Code : SBIN0070263  
Account Number : 67117724413  
Amount : 20598.00  
Purpose : PURCHASE OF LAB EQUIPMENTS  
RBI Ref. No. : 19140416A009015091850000022  
UTR Number : LB00000778162932  
Credit Status : SETTLED  
Credit Date : 31-03-2020

*Handwritten Signature*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Principal DDO



*Handwritten Signature*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 19140416A00001500185  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 31-03-2020  
Treasury Reference No. (TRN) 19140400000002483  
Accounting Date 31-03-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary CALICUT BOOKS CALICUT  
IFS Code BARB0CALICU  
Account Number 06710200000812  
Amount 2713.00  
Purpose PURCHASE OF BOOKS  
RBI Ref No. 19140416A000015001850000033  
UTR Number 000000776162904  
Credit Status DELIVERED  
Credit Date 31-03-2020

*Principal*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Signature of DDO



*Principal*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

TR 59 (E)

Vide G.O (P) No. 46/2016/Fm dated, 04-04-2016

Treasury Reference Number (TRN)

Date : 22/04/2020

Nature of Claim : Pre-Authorization Slip  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140418A009 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	20140 416A0 09000 89835	Period of claim	01/02/2020-10/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 109 76 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS AND LIBRARY BOOKS	AS/567/2019-20/ Lab Lib & 17/02/2020	PURCHASE OF LAB EQUIPMENTS AND LIBRARY BOOKS	186,962			
Total(A)				186,962	Total(B)		0
Net Amount, (A - B) = Rs. 186,962 (One Lakh Eighty-Six Thousand Nine Hundred and Sixty-Two only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with central provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 22/04/2020 24/4/2020 \_\_\_\_\_ Signature of DDO \_\_\_\_\_

Digitally Signed by : DR VEERAMANIKANDAN H  
 Date : 22/04/2020 01:14:19 pm

Appropriation (Total provision/vide LOC GO number and date)	905,161
Expenditure excluding this bill	0
Expenditure including this bill	186,962
Balance Available	718,210

Signature of DDO/Controlling Officer \_\_\_\_\_



FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ only) in Cash (Cash only) in \_\_\_\_\_ and \_\_\_\_\_ only) by Transfer credit to Treasury)  
 Bank Account \_\_\_\_\_  
 Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

GOVT COLLEGE CHITTUR

TR 59 (E)

Vide G.O.(P) No. 462916/Fin dated, 04-04-2016

Date

18/02/2020

Treasury Reference Number (TRN)

Nature of Claim

Contingent Payment

Name of Treasury

Sub-Treasury, Chittoor

Name of Department

Education (Collegiate)

DDO Code

146416A005

Designation of DDO

Principal

Name of Office

GOVT COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	19146 416A0 05012 04799	Period of claim	01/02/2020-10/02/2020	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 00 103 76 00 34 00 P V	CPS / CSS		Rabo	
-----------------	-----------------------------	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS AND LIBRARY BOOKS	AS/557/2019-20/Leb Lb & 17/02/2020	PURCHASE OF LAB EQUIPMENTS AND LIBRARY BOOKS	186,962			
Total(A)				186,962	Total(B)		0

Net Amount (A - B) = Rs 186,962 : One Lakh Eighty-Six Thousand Nine Hundred and Sixty-Two only

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

18/2/2020

Signature of DDO

Digitally Signed by: DR. VEEDAMANIKANDAN H  
Date: 18/02/2020 11:52 AM

Appropriation (Total provision vide DOC GO number and date)

Expenditure	1,690,929
Expenditure	1,138,948
Balance Available	1,326,910
	264,019

Signature of

PRINCIPAL  
GOVT COLLEGE  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs.  
Rs.  
Rs.  
Bank Account



Rs. Order Cheque No. (U)

Date

Accountant

Treasury Officer

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00901294799

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	PULTECH LIBRARY SERVICES KOTTAYAM	9447322300	Bank Account	FDRL0001215	12155500003023	PURCHASE OF BOOK SUPPORT	9,110
2	CURRENT BOOKS INDIA PVT.LTD PALAKKAD	9946109671	Bank Account	SBIN0001891	31122906131	SUPPLY OF LIBRARY BOOKS	19,848
3	CALICUT BOOKS CALICUT	9747580707	Bank Account	BARB0CALICU	06710200000612	PURCHASE OF BOOKS	12,692
4	COSMO BOOKS CALICUT	9846235292	Bank Account	SIBL0000087	0087083000001260	PURCHASE OF LIBRARY BOOKS	32,436
5	PADMA BOOK HOUSE PALAKKAD	9406352890	Bank Account	IDIB000A007	0557181639	SUPPLY OF LIBRARY BOOKS	9,278
6	MODERN BOOK HOUSE PALAKKAD	9495708814	Bank Account	SBIN0001660	31003883436	SUPPLY OF LIBRARY BOOKS	3,192
7	BHARATHI ENTERPRISES CHENNAI	8807683853	Bank Account	IOBA0001296	129602000001084	SUPPLY OF LAB EQUIPMENTS	45,626
8	KERALA SCIENTIFIC COMPANY PALAKKAD	7736529091	Bank Account	CORP0003049	560371000152215	SUPPLY OF BOOKS AND	8,121
9	UNIQUE SCIENTIFIC THRISSUR	9446996490	Bank Account	SBIN0070664	33090613325	SUPPLY OF LAB EQUIPMENTS	36,579
10	SAT MUSICALS THRISSUR	9447066821	Bank Account	FDRL0001368	13680200009201	PURCHASE OF MUSICAL INSTRUMENTS	10,080
<b>Total</b>							<b>186,962</b>



PRINCIPAL  
 GOVT. COLLEGE  
 CHITTOOR  
 15/2/2020

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A0 (0000) 00835  
Name of Treasury Sub Treasury Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001124  
Accounting Date 24-04-2020

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary PHIL TECH LIBRARY SERVICES KOTTAYAM  
IFS Code FDRL0001215  
Account Number 52155600003023  
Amount 9110.00  
Purpose PURCHASE OF BOOK SUPPORT  
RBI Ref. No. 20140416A00000008350000011  
UTR Number LR00000781454506  
Credit Status DELIVERED  
Credit Date 24-04-2020

*M. S. Mathew*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Signature of DDO



*M. S. Mathew*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR



### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00000089835  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001124  
Accounting Date 24-04-2020

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary CURRENT BOOKS INDIA PVT LTD PALAKKAD  
IFS Code BRNC001891  
Account Number 31122906131  
Amount 19848.00  
Purpose SUPPLY OF LIBRARY BOOKS  
REI Ref No. 20140416A000000898350000022  
UTR Number U000000701454508  
Credit Status SETTLED  
Credit Date 24-04-2020

*M. S. Chithur*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Signature of DDO



*M. S. Chithur*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A0000008835  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001124  
Accounting Date 24-04-2020

DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary CALICUT BOOKS CALICUT  
IFS Code BARB0CALICU  
Account Number 96710200000612  
Amount 12092.00  
Purpose PURCHASE OF BOOKS  
RBI Ref No. 20140416A00000088350000003  
UTR Number 1000000781454510  
Credit Status SETTLED  
Credit Date 24-04-2020

Date

*24/04/2020*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

ER Reference Number (BRN)	20140416A0 00000 00005
Name of Treasury	Sub Treasury, Chithur
Name of Department	Education (Collegiate)
DDO Code	140416A005
Designation of DDO	Principal
Name of Office	GOVT. COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	23-04-2020
Treasury Reference No. (TRN)	201404000000001124
Accounting Date	24-04-2020

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	COSMO BOOKS CALICUT
IFSC Code	SIBL0000087
Account Number	0687083000001260
Amount	32436.00
Purpose	PURCHASE OF LIBRARY BOOKS
RBI Ref. No.	20140416A00000000000044
UTR Number	LR00000781454512
Credit Status	SETTLED
Credit Date	24-04-2020

Date

*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bi Reference Number (BRN) 20140416A00000089835  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001124  
Accounting Date 24-04-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary PADMA BOOK HOUSE PALAKKAD  
IFS Code IDIB003A007  
Account Number 0557181638  
Amount 9278.00  
Purpose SUPPLY OF LIBRARY BOOKS  
RBI Ref No. 20140416A000000898350000055  
UTR Number UR00000781454514  
Credit Status SETTLED  
Credit Date 24-04-2020

Date

*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
Chithur



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A0 0000 80835  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (College)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001124  
Accounting Date 24-04-2020

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary MODERN BOOK HOUSE PALAKKAD  
IFB Code SBIN001960  
Account Number 31003883436  
Amount 3192.00  
Purpose SUPPLY OF LIBRARY BOOKS  
REI Ref. No. 20140416A000000898350000066  
UTR Number U000900781454516  
Credit Status SETTLED  
Credit Date 24-04-2020

Date

24/04/2020  
PRINCIPAL  
GOVT COLLEGE  
Signature of DDO



Principal  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	20140 415A0 0000 80835
Name of Treasury	Sub Treasury, Chittoor
Name of Department	Education (Collegiate)
DDO Code	140415A009
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	23-04-2020
Treasury Reference No. (TRN)	201404000000001124
Accounting Date	24-04-2020

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	BHARATHI ENTERPRISES CHENNAI
IFS Code	ICBA0001296
Account Number	129602000001084
Amount	45626.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	20140415A00000080350000077
UTR Number	LR00000781454518
Credit Status	DELIVERED
Credit Date	24-04-2020

Date

*Principals*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR  
Signature: [Signature]



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN)	20140 416A0 09000 80835
Name of Treasury	Sub Treasury, Chithur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date	23-04-2020
Treasury Reference No. (TRN)	201404000000001124
Accounting Date	24-04-2020

#### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	KERALA SCIENTIFIC COMPANY PALAIOCAD
IFS Code	CORP0003049
Account Number	560371000152215
Amount	8121.00
Purpose	SUPPLY OF BOOKS AND
RBI Ref No.	20140416A000000086350000088
UTR Number	U000000781454520
Credit Status	DELIVERED
Credit Date	24-04-2020

Date

*MPS*  
*19/11/2020*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR





### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) 20140416A00000089835  
Name of Treasury Sub Treasury, Chithur  
Name of Department Education (Collegiate)  
DDO Code 140416A000  
Designation of DDO Principal  
Name of Office GOVT COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date 23-04-2020  
Treasury Reference No. (TRN) 201404000000001124  
Accounting Date 24-04-2020

#### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SAI MUSICALS THRISSUR  
IFS Code FDR0001068  
Account Number 13650200009201  
Amount 10000.00  
Purpose PURCHASE OF MUSICAL INSTRUMENTS  
REI Ref No 20140416A0000008983500001010  
UTR Number UTR0000781454524  
Credit Status DELIVERED  
Credit Date 24-04-2020

*[Handwritten Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
Chithur  
Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

CB NO. 34/2018-19  
Lab shibrary

Rs. 281729 (In words) Two Lakh Eighty-One Thousand Seven Hundred and Thirty Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date 29/5/2019

Nature of Claim : Contingent Payment  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140415A009 Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 415A0 09001 72582	Period of claim	01/02/2019-30/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	76	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS LIBRARY BOOKS AND RENEWAL OF JOURNAL	A5/1002/LAB LIBRARY/2018-19 A 25/03/2019	PURCHASE OF LAB EQUIPMENTS LIBRARY BOOKS AND RENEWAL OF JOURNAL	281,729			
<b>Total(A)</b>				<b>281,729</b>	<b>Total(B)</b>	<b>0</b>	

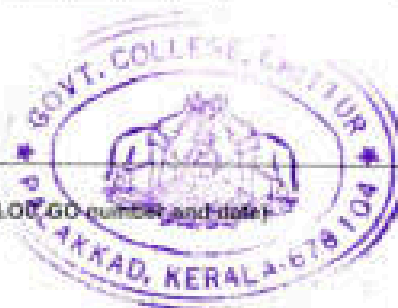
Net Amount (A - B) = Rs 281,729 (Two Lakh Eighty-One Thousand Seven Hundred and Twenty-Nine only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date 29/5/2019



Signature of DDO  
PRINCIPAL i.c  
GOVT. COLLEGE  
CHITTUR  
29/5/19  
PRINCIPAL i.c  
GOVT. COLLEGE  
CHITTUR

Appropriation (Total provision/vide L.O. GO number and date)

Expenditure excluding this bill

Expenditure including this bill

Balance Available

281,729  
0  
281,729  
0



Signature of the Officer

FOR TREASURY USE ONLY

Pay Rs

Rs

Rs

(Bank Account)

only in Cash Cheque

only by TSBT and

only by Transfer credit to Treasury

CHITTUR

Pay Order Cheque No./UTR No.

Date

Accountant

Treasury Officer

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00900172582

Sl	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	PADMA BOOK HOUSE PALAKKAD	9496352890	Bank Account	IDIB000A007	0557181639	PURCHASE OF LIBRARY BOOKS	123,720
2	CURRENT BOOKS INDIA PVT LTD MALAPPURAM	9946109671	Bank Account	SIBL0000315	0315073000000691	PURCHASE OF LIBRARY BOOKS	50,388
3	UNIQUE SCIENTIFIC THRISSUR	9446996490	Bank Account	SBIN0070664	33090613325	SUPPLY OF LAB EQUIPMENTS	78,750
4	MAP INNOVATIVE TECHNOLOGIES CHITTUR	8606377002	Bank Account	FDRL0001646	16460200000378	SUPPLY OF LAB EQUIPMENTS	14,869
5	DR SHINELAL E	9447011325	Bank Account	SBIN0070325	57018788374	RENEWAL OF JOURNAL	14,002
<b>Total</b>							<b>281,729</b>



  
 22/07/2019  
 PRINCIPAL I.C  
 GOVT COLLEGE  
 CHITTUR



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09015 03123
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2019
Treasury Reference No. ( TRN )	181404000000024215
Accounting Date	

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	PADMA BOOK HOUSE PALAKKAD
IFS Code	IDIB000A007
Account Number	0557181639
Amount	123720.00
Purpose	PURCHASE OF LIBRARY BOOKS
RBI Ref. No.	18140416A009015031230000011
UTR Number	
Credit Status	
Credit Date	-

Date



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09015 03123
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	27-03-2019
Treasury Reference No. ( TRN )	181404000000024215
Accounting Date	

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	CURRENT BOOKS INDIA PVT LTD MALAPPURAM
IFS Code	SIBL0000315
Account Number	0315073000000691
Amount	50388.00
Purpose	PURCHASE OF LIBRARY BOOKS
RBI Ref. No.	18140416A009015031230000022
UTR Number	
Credit Status	
Credit Date	

Date



Signature of DDO  
Principal  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09015 03123
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2019
Treasury Reference No. ( TRN )	181404000000024215
Accounting Date	

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	UNIQUE SCIENTIFIC THRISSUR
IFS Code	SBIN0070664
Account Number	33090613325
Amount	78750.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009015031230000033
UTR Number	
Credit Status	
Credit Date	

Date



Signature of DDO  
  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09015 03123
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2019
Treasury Reference No. ( TRN )	181404000000024215
Accounting Date	

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	MAP INNOVATIVE TECHNOLOGIES CHITTUR
IFS Code	FDRL0001646
Account Number	16460200000378
Amount	14869.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009015031230000044
UTR Number	
Credit Status	
Credit Date	

Date



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

**ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN )  
Name of Treasury  
Name of Department  
DDO Code  
Designation of DDO  
Name of Office

18140 416A0 09015 03123  
Sub Treasury, Chittur  
Education (Collegiate)  
140416A009  
Principal  
GOVT.COLLEGE CHITHUR

**TREASURY PASSING DETAILS**

Counter Date  
Treasury Reference No. ( TRN )  
Accounting Date

27-03-2019  
181404000000024215

**DETAILS OF PAYMENT**

Credit To  
Name of Beneficiary  
IFS Code  
Account Number  
Amount  
Purpose  
RBI Ref. No.  
UTR Number  
Credit Status  
Credit Date

Bank Account  
DR SHINE LAL E  
SBIN0070325  
57018788374  
14002.00  
RENEWAL OF JOURNAL  
18140416A009015031230000055



Signature of DDO

*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR





70	Govt College, Tirupattur	51000
71	Maharaja's College, Ettimadai	140000
72	Govt Napier College, Tirupattur	50000
73	Govt College, Veppur	20000
74	C.M.S. College, Chidambaram	100000
75	C. K. P. M. Govt College, Pollur, Tiruvarur	25000
76	Govt. Acharya Menon Govt. College, Thiruvartur	100000
77	Govt. Arts & Science College, Chidambaram	50000
78	Govt. Arts & Science College, Ettim	20000
79	Govt. College, Chinnar, Palakkad	50000
80	Govt. Arts & Science College, Kozhikode	20000
81	Govt. Victoria College, Palakkad	140000
82	Govt College, Aruppukudi	60000
83	Govt. Arts & Science College, Thandiyala	50000
84	Govt. Nandakumar Govt. Nandakumar College, Pattanam	150000
85	Govt. Arts & Science College, Pathirangudi, Kongud	50000
86	Government Arts and Science College, Thekkumkur, Thiruv	5000
87	Govt. College, Tiru	20000
88	Govt College, Malappuram	100000
89	T. T. M. Govt College, Perinthalamana	20000
90	Govt. Arts & Science College, Tiru	50000
91	Govt. Arts & Science College, Muthukudi	20000
92	Govt. Arts & Science College, Kozhikode	50000
93	Govt. Arts & Science College, Tavannur	50000
94	Govt College for Women, Malappuram	20000
95	Govt College, Nilambur	50000
96	Govt. Arts & Science College, Kozhikode	120000
97	Govt College, Madappally	100000
98	Govt College, Mookkud	20000
99	C. K. G. Memorial Govt College, Perumbra	80000
100	Govt College, Kozhikode	20000
101	S. A. B. C. M. Govt College, Kozhikode	20000
102	Govt Arts & Science College, Kozhikode	20000
103	Govt Arts & Science College, Kozhikode	20000
104	Govt Arts & Science College, Malappuram	20000
105	Govt Arts & Science College, Kunkumangalam	20000
106	S. M. S. M. Govt College, Kollam	20000
107	Govt College, Munnambayal	20000
108	Govt. Women's College, Chiramanthalam, Thiruvartur	100000
109	K. M. M. Govt. Women's College, Kollam	100000
110	Govt College, Thiruvartur, Chidambaram	20000
111	Govt College, Perinthalamana	20000
112	C. K. S. M. Govt College, Thiruvartur	20000
113	C. P. M. Govt College, Malappuram	20000



  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

CB NO. 3/2019-20/p

Bill: Rs. 50001 (In words) Ninety Thousand and One Only

Assistance to DCE for the Condu of Sports.

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fm dated, 04-04-2016

Treasury Reference Number (TRN)

Date: 18/10/19

Nature of Claim : Contingent Payment

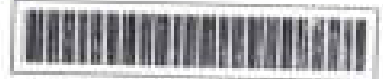
Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (Collegiate)

DDO Code : 140416A000 Designation of DDO : Principal

Name of Office : GOVT. COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	19140 416A0 09006 98881	Period of claim	01/10/2019-15/10/2019	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2204	00	104	29	02	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	CONDUCT OF COACHING CAMP	A5/709/SPORTS/2019-20 & 17/10/2019	CONDUCT OF COACHING CAMP	90,000				
Total(A)				90,000	Total(B)			0

Net Amount, (A - B) = Rs 90,000 ( Ninety Thousand only)

Mode of Payment : Bank Account

Account No : 67204315220, IFS Code : SBIN0070788, Amount : 90000

Payees particulars : JAGANNADHAN C

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date: 18/10/19

Handwritten signature and date: 18/10/19



Digitally signed by JAGANNADHAN C, Principal, Govt. College, Chittur, Date: 18/10/2019

Appropriation (Total provision vide LOC DO number and date)

Expenditure excluding this bill: 170,000

Expenditure including this bill: 0

Balance Available: 90,000

30,000



Digitally signed by JAGANNADHAN C, Principal, Govt. College, Chittur, Date: 18/10/2019

FOR TREASURY USE ONLY

Pay Rs.

Rs.

Rs.

/ Bank Account

only) in CASH/Cheque

only) by RBR and

only) by Transfer credit to Treasury

Pay Order Cheque No./UTR No.

Digitally signed by JAGANNADHAN C, Principal, Govt. College, Chittur, Date: 18/10/2019

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 06006 98881  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009  
 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 23-10-2019  
 Treasury Reference No. (TRN) : 191404000000012317  
 Accounting Date : 23-10-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
 Name of Beneficiary : JAGANNADHAN C  
 IFS Code : SBIN0070788  
 Account Number : 67204315220  
 Amount : 90000.00  
 Purpose : CONDUCT OF COACHING CAMPS  
 RBI Ref. No. : 19140416A00606068810000011  
 UTR Number : U000000728623486  
 Credit Status : SETTLED  
 Credit Date : 24-10-2019

Date



*Handwritten signature in green ink*  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

*Handwritten signature in black ink*  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Rs. 30000 (in words) Thirty Thousand and One Only

IP NO 19/2019-20  
Assistance to ICE for the Conduct of Sports & Physical Education

TR 59 (E)

Vide G.O.(P) No. 48/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :

Date : 21/01/2020

Nature of Claim : Contingent Payment  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009 Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHRG05012A

Bill Reference Number (BRN)	19140416A00901100037	Period of claim	01/01/2020-30/01/2020	Settlement Bill
-----------------------------	----------------------	-----------------	-----------------------	-----------------

Head of Account	2204	00	104	29	02	00	00	P	V	CPS / CBS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	CONDUCT OF SPORTS	A5/708/SPORTS/2019-20 & 18/01/2020	CONDUCT OF SPORTS	120,000			
Ref. Bill Number: 19140416A00900098881				Advance Amount	90,000		
Total(A)				30,000	Total(B)		0

Net Amount, (A - B) = Rs 30,000 (Thirty Thousand only)

Mode of Payment : Bank Account  
Account No : 67204315220, IFS Code : SBIN0070788, Amount : 30000  
Payees particulars : JAGANNADHAN C

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date 21/01/2020

Signature of DDO

PRINCIPAL

GOVT. COLLEGE, CHITTUR

NIKANDAN N  
Date : 21/01/2020



Appropriation (Total provision) \_\_\_\_\_ (Loc GO number and date)

Expenditure excluding this bill \_\_\_\_\_ 120,000

Expenditure including this bill \_\_\_\_\_ 90,000

Balance Available \_\_\_\_\_ 120,000

\_\_\_\_\_ 0

PRINCIPAL  
GOVT. COLLEGE,  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque  
Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
/ Bank Account \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Pay Order Cheque No./UTR No \_\_\_\_\_ Date \_\_\_\_\_

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00901100037  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 17-02-2020  
Treasury Reference No. (TRN) : 191404000000019191  
Accounting Date : 17-02-2020

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : JAGANNADHAN C  
IFS Code : SBIN0070788  
Account Number : 67204315220  
Amount : 30000.00  
Purpose : CONDUCT OF SPORTS  
RBI Ref. No. : 19140416A009011000370000011  
UTR Number : U000000762887976  
Credit Status : SETTLED  
Credit Date : 17-02-2020

Date



*Mrs. S. S. S. S. S.*  
19/2/2020  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Govt College Chittur

Financial Year 2019-2020

Statement of 2202-03-103-99-00-24-00 Materials and Supplies

Head of Account	Allotment	Income	Expenditure	Surrender
2202-03-103-99-00-24-00	27308	24870	24870	130
		2308	2308	
	Total	27178	27178	



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

CB No. 3/2019.25  
Materials & Supplies

TR 59 (E)

Vide G.O.(P) No. 46/2018/Fin dated, 04-04-2018

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 14016A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR



TAN / GRT : CHNG05012A

Bill Reference Number (BRN)	19140 416A0 09001 68754	Period of claim	01/04/2018-31/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 99 00 24 05 N V	GPS / CSE		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Supply of News Paper and periodicals	A5/10/2018-19 & 25/05/2019	Supply of News Paper and periodicals	24,870			
Total(A)					24,870	Total(B)	0

Net Amount, (A - B) = Rs 24,870 (Twenty-Four Thousand Eight Hundred and Seventy only)

Mode of Payment : Bank Account  
 Account No : 57460100000281, IF5 Code : BARBOCHITTU, Amount : 24870  
 Payees particulars : C B Ranganathan

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount detailed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_ Signature of the Messenger : \_\_\_\_\_

Date 21/05/2019



Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Appropriation (Total provision/vidya DC GO number and date)	25,000
Expenditure excluding this bill	0
Expenditure including this bill	24,870
Balance Available	130

Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_  
 (Bank Account) \_\_\_\_\_ only) by Transfer credit to Treasury



Pay Order Cheque (Amount) \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Signature of Treasury Officer  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09001 68754  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 30-05-2019  
Treasury Reference No. (TRN) : 19140400000000416  
Accounting Date : 30-05-2019

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : C B Ranganathan  
IFS Code : BAR90CHITTU  
Account Number : 57460100000281  
Amount : 24870.00  
Purpose : Supply of News paper and Periodical  
RBI Ref. No. : 19140416A000001687540000011  
UTR Number : U000000670657676  
Credit Status : DELIVERED  
Credit Date : 30-05-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

*Materials & Supplies*

TR 53 (E)

Vide G.O.(P) No. 46/2016/Fin dated. 04-04-2016

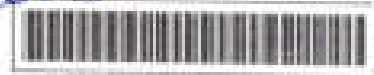
Treasury Reference Number (TRN) :

Date :

*06/03/2020*

Nature of Claim :

Contingent Payment



Name of Treasury :

Sub Treasury, Chittur

Name of Department :

Education (Collegiate)

DDO Code :

140416A009

Designation of DDO :

Principal

Name of Office :

GOVT COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	10140 416A0 00014 16961	Period of claim	01/02/2019-28/02/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	99	00	24	00	N	V
-----------------	------	----	-----	----	----	----	----	---	---

CPS / CSS			Ratio	
-----------	--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	REFILL OF GAS CYLINDER	A/S/1382/2019-19 & 06/03/2020	REFILL OF GAS CYLINDER	2,308			
Total(A)				2,308	Total(B)		0
Net Amount, (A - B) = Rs 2,308 (Two Thousand Three Hundred and Eight only)							

Mode of Payment : Bank Account

Account No : 67388372731, IFS Code : SBIN0070178, Amount : 2308

Payees particulars : KUMAR GAS AGENCY TATTAMANGALAM

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger :

Signature of the Messenger

Date *06/03/2020*

*C/b 12/13/2020*

Signature of DDO

PRINCIPAL

Digitally Signed by : DR YSERRAMANKANDAN N  
Date : 06/03/2020 02:45:06 pm

Appropriation (Total provision/vide LOC GO number and date)

Expenditure excluding this bill	27,308
Expenditure including this bill	24,870
Balance Available	27,178
	130

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
Rs. \_\_\_\_\_ only) by RBR and  
/ Bank Account \_\_\_\_\_ only) by Transfer credit to Treasury



Pay Order / Receipt No. \_\_\_\_\_

Date \_\_\_\_\_

*Principal*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 09014 16961  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date : 11-03-2020  
Treasury Reference No. (TRN) : 1914040000000020799  
Accounting Date : 11-03-2020

### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : KUMAR GAS AGENCY TATTAMANGALAM  
IFS Code : SBIN0070178  
Account Number : 67388372731  
Amount : 2308.00  
Purpose : REFILL OF GAS CYLINDER  
RBI Ref. No. : 19140416A009014165610000011  
UTR Number : UB00000769456860  
Credit Status : SETTLED  
Credit Date : 12-03-2020

Date



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

**GOVERNMENT COLLEGE, CHITTUR**

**STATEMENT OF EXPENDITURES (EXCLUDING SALARY) DURING 2018-2019**

Sl No	Head of Account	Scheme/Item of expenditure	Funding Agency	Nature of	Income
1	2202-03-103-85-00-00-00	Matching Grant	Directorate of Collegiate Education	Nonrecurring	401500
2	2202-80-003-9500-00-00	EDUSAT	Directorate of Collegiate Education	Nonrecurring	381715
3	2202-03-103-94-00-34-00	Starting of New Course	Directorate of Collegiate Education	Nonrecurring	1500000
4	2202-03-103-69-01-00-00	Academic Excellence	Directorate of Collegiate Education	Nonrecurring	13000000
5	2202-03-105-96-00-00-00	SSP	Directorate of Collegiate Education	Recurring	275100
6	2202-03-105-95-00-00-00	WWS	Directorate of Collegiate Education	Recurring	236325
7	2202-03-103-76-00-34-00	Lab/Library	Directorate of Collegiate Education	Recurring	1411279
8	2202-03-103-55-00-00-00	Study Tour	Directorate of Collegiate Education	Recurring	248000
9	2202-03-105-99-00-34-00	Faculty Development	Directorate of Collegiate Education	Recurring	750000
10	2204-00-104-29-02-00-00	Conduct of Sports Coaching Camp	Directorate of Collegiate Education	Recurring	125000
11	2202-03-103-99-00-05-02	Electricity Charges	Directorate of Collegiate Education	Recurring	376576
12	2202-03-103-99-00-05-03	Telephone Charges	Directorate of Collegiate Education	Recurring	6358
13	2202-02-03-103-99-00-34-03	Other charges)	Directorate of Collegiate Education	Recurring	2000
14	2202-03-103-99-00-24-00	Materials & Supplies	Directorate of Collegiate Education	Recurring	34711
15	2204-00-102-99-00-34-03	NCC Refreshment charge & Honorarium	Commanding Officer, NCC	Recurring	438750
16	2202-03-103-75-01-00-00	Hostel-Purchase of Furniture MH, Painting work of LH	Directorate of Collegiate Education	Nonrecurring	2996675
17		PTA Expenditure	Parents&Alumni	Recurring	1541261
18		PTA Expenditure	Parents&Alumni	Nonrecurring	546801
		Total			<b>24272051</b>



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

Expenditure
401500
381715
1500000
13000000
275100
236325
1411279
248000
750000
125000
376576
6358
2000
34711
438750
2996675
1541261
546801
24272051

  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR



Proceedings of the Director of Collegiate Education  
Thiruvananthapuram

Collegiate Education Department- Plan Schemes -2018-19-Allotment of fund under the Head of Account 2202-03-103-85-Introduction of Autonomy and Related Developmental Activities in Selected Well Established Colleges(Matching Grant) -Amount Sanctioned-Orders issued

Order No.P2/17411/18/coll.Edn

dated 05/5/2018

- Read: 1)This office proceedings even no dated 26/4/18  
2)Proposals received from the Principals of the Govt. Colleges concerned

**ORDER**

In the current year's budget (2018-2019) there is a provision of Rs 30 lakh under the Head of Account "2202-03-103-85-Introduction of Autonomy and Related Developmental Activities in Selected Well Established Colleges(Matching Grant)".Government have constituted College Development Committee(CDC) in colleges with District Collector as chairman to look after the developmental activities of colleges by collecting funds from alumni associations,general public etc. An equal share of the amount collected by the CDC will be sanctioned to colleges as matching grant under this scheme.The amount collected by the colleges as CDC funds and this matching grant could be utilised for the overall development of the colleges as per the decision of the committee.

Out of this 30 Lakh Rupees ,Rs 15,86,500/- have already been allotted to 6 Govt.Colleges as per the reference cited 1<sup>st</sup> above The Principals of the Government Colleges have submitted proposal for financial assistance under this scheme.After examining the proposals,sanction is accorded for the allotment of Rs 12,58,300/- (Rupees Twelve Lakh Fifty Eight Thousand and Three Hundred Only) to the following 4 Govt. Colleges as Matching Grant for the financial year 2018-19 as shown below.

SL.No	Name of the College	CDC Collection in 2017-18(in Rs)	Matching Grant Equivalent to CDC Collection(in Rs)
1	S.N.Govt.Sanskrit College Pattambi.	379800	379800
2	Govt.College Chittur.	401500	401500
3	Govt.Arts & Science college Koduvally	278000	278000



PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

4	C.K.G Govt.College Perambra	199000	199000
	Total	1258300	1258300

(Rupees Twelve Lakh Fifty Eight Thousand and Three Hundred Only)

The Principals concerned have to forward the utilisation certificate in respect of the matching grant sanctioned within one year from the date of the drawal of the amount. The expenditure on this account will be met from the head of account 2202-03-103-85-Introduction of Autonomy and Related Developmental Activities in Selected Well Established Colleges(Matching Grant) in the current year's budget.

Sd/-

M.S.Jaya I A S  
DIRECTOR OF COLLEGIATE EDUCATION

Copy to -1)Principals concerned  
2) Budget section  
3) SE/CF



// Approved for issue//

Superintendent.

PRINCIPAL  
GOVT COLLEGE  
CHITTUR

CB No. 03/2018-19/Ph

Delo Rs 401501 (In words) Four Lakh One Thousand Five Hundred and One Only

Matching Grant

TR 58 (E)

Vide G.O.(P) No. 46/2016-Fin dated. 04-04-2016

Treasury Reference Number (TRN)

Date: 22/10/2018



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140116/009 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITTUR

TAN / GIR : Chev06012A

Bill Reference Number (BRN)	15140 / 16AD / 09005 / 52875	Period of claim	01/10/2018-30/10/2018	Settlement : Bill
-----------------------------	------------------------------	-----------------	-----------------------	-------------------

Head of Account	2	V	03	103	05	00	00	00	P	V	CPS / GSS			Ratio		
-----------------	---	---	----	-----	----	----	----	----	---	---	-----------	--	--	-------	--	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	MATCHING GRANT	A5716/Matching Grant 18-19.S. 22.10.2018	MATCHING GRANT	401,500			
Total(A)				401,500	Total(B)		0

Net Amount, (A - B) = Rs 401,500 (Four Lakh One Thousand and Five Hundred only)

Made of Payment : 106PD  
 Account No : 769011700000507 Amount : 401500  
 Payee's particulars : PRINCIPAL, GOVT COLLEGE CHITTUR

ok

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date: 22/10/2018



Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Appropriation (Total provision)	401,500
Expenditure excluding this bill	0
Expenditure including this bill	401,500
Balance Available	0

CB 25/10/18

Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No. \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR



### ACKNOWLEDGEMENT RECEIPT

Transaction Number (BRN) : 18140416A00900682879  
Office of Treasury : Sub Treasury, Chittur  
Office of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITTUR

### TREASURY PASSING DETAILS

Courier Date : 23-10-2018  
Treasury Reference No. (TRN) : 181404000000012678  
Accounting Date : 25-10-2018

### DETAILS OF PAYMENT

Credit To : 106PD  
Name of Beneficiary : PRINCIPAL GOVT COLLEGE CHITTUR  
IFS Code :  
Account Number : 799011700000507  
Amount : 401500.00  
Purpose : MATCHING GRANT  
RBI Ref. No. : 18140416A009006828790000011  
LTR Number :  
Credit Status : SUCCESS  
Credit Date :

Date

Signature of DDO



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

1254  
2018

1254  
2018

PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM

Collegiate Education Department Thiruvananthapuram - Plan fund 2015-19 -  
Modernization of Class Class rooms in Govt. Colleges 2202-80-003-95-  
Administrative Sanction- Budget Allocation- Orders issued.

Order No.P(IT)/2018/440 Coll. Edn.

Dated. 30/07/2018

Head: - Proposals received from Principals of Govt. Colleges

ORDER

In the Annual Plan for 2015-19 an amount of Rs.200 Lakhs (Rupees Two Hundred lakhs) is provided under the Head of Account "2202-80-003-95- Modernization of Educat Class rooms.

The main aim of the scheme is to upgrade Educat class room, UG and PG classrooms as smart class room having LCD Projector, Laptop computers, internet connectivity with modern ICT facilities. The PG and UG classrooms of each department in the Government Colleges has to be converted as "Smart class rooms" with modernized IT facilities. Maintenance work of the smart classrooms and equipments are also proposed under this scheme. After examining the proposals obtained from Government College Principals in the standard format, it is found that all smart class rooms in Government Colleges have to be converted in a unique manner. Therefore Administrative Sanction is accorded for the modernization of Educat Class rooms along with allotment of funds to the following Government Colleges as detailed below.



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Sl No	Name of College	Amount Allotted
1.	GOVERNMENT COLLEGE TRIPUNITHURA	1,06,000/-
2.	GOVERNMENT COLLEGE ANDALAPAZHA	2,09,230/-
3.	PTM GOVT COLLEGE PIRINTHALMANNA	7,09,230/-
4.	GPM GOVERNMENT COLLEGE MANJESHWARAM	1,60,000/-
5.	SRLC ACHARYA GOVT. COLLEGE, THRISSUR	5,03,400/-
6.	UNIVERSITY COLLEGE, THIRUVANANTHAPURAM	6,55,000/-
7.	GOVERNMENT COLLEGE NANANTHAYADY	5,68,500/-
8.	GOVT. COLLEGE CHITTUR	5,50,000/-
9.	GOVERNMENT COLLEGE KASARAGOD	5,66,000/-
10.	GOVERNMENT COLLEGE OF TEACHER EDUCATION TVM	8,49,000/-
11.	KKTM GOVT. COLLEGE, PULLIT, KODUNGALLUR	2,12,000/-
12.	GOVT. SANSKRIT COLLEGE TRIPUNITHURA	5,00,000/-
13.	GOVERNMENT COLLEGE KODUVALLY	1,85,000/-
14.	GOVERNMENT COLLEGE UDDINA	65,000/-
15.	GOVERNMENT COLLEGE, MUNNAR	5,00,000/-
16.	GOVERNMENT COLLEGE, KARIYATTOM	5,00,000/-
17.	KNM GOVT. ARTS AND SCIENCE COLLEGE KANJIRAMKULAM	1,69,000/-
18.	T.M. GOVT. COLLEGE, YIRIB	2,52,000/-
19.	GOVERNMENT COLLEGE OF TEACHER EDUCATION CALICUT	7,76,000/-
20.	GOVERNMENT COLLEGE FOR WOMEN, TVPM	13,00,000/-
21.	GOVT. COLLEGE EYTTAPPANA	4,77,000/-
22.	GOVT. BRENTON COLLEGE OF TEACHER EDUCATION	9,09,000/-



The expenditure of this regard will be met from the Head of Account 2202-80-003-95- Mod-~~XXXXXX~~ of "Exam Class room" in the 2018-19 financial year's budget.

Sd/-  
Haritha V Kumar IAS  
Director of Collegiate Education

//Approved For Issue//



Superintendent

Copy to.

- 1) The Principals Concerned
- 2) Budget Section (for allotment of funds)
- 3) Stock File/Circular File



PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

CB No. 04/2018-19  
Edusat

Below Rs.135742 (In words: One Lakh Thirty-Five Thousand Seven Hundred and Forty-Three Only)

TR 59 (E)

Use D.O.(F) No. 48/2018/Fin dated, 04-04-2018

Treasury Reference Number (TRN) \_\_\_\_\_ Date 11/12/2018  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 543156/009 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BTRN)	18143-415AD-09009-18820	Period of claim	01/11/2018-30/11/2018	Settlement Bill
------------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 00 000 00 00 00 P V	CPS / CSS		Ratio	
-----------------	--------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF AIR CONDITIONER AND LAPTOP	A-1254 EDUSAT, 2018-19 & 10/12/2018	PURCHASE OF AIR CONDITIONER AND LAPTOP	135,742			
Total(A)				135,742	Total(B)		0
Net Amount, (A- B) = Rs 135,742 (One Lakh Thirty-Five Thousand Seven Hundred and Forty-Two only)							

etc

Please pay the amount as it makes. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 11/12/2018

Clc 12/12/18



Signature of DDO  
 GOVT COLLEGE CHITTUR  
 11/12/18

Appropriation (Total provision) in L.O. (DD number and date)	550,000
Expenditure excluding this bill	0
Expenditure including this bill	135,742
Balance Available	414,258

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 / Bank Account \_\_\_\_\_ only by Transfer credit to Treasury

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_



Pay Order Cheque issued by \_\_\_\_\_ Treasury Officer

Signature of Principal  
 GOVT COLLEGE CHITTUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 13140416A00900918820

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	THANIMA COOLING ZONE CHITTUR	9741603333	Bank Account	SIBL0000054	0054083000006125	SUPPLY OF AID CONDITIONER	99,442
2	MAP INNOVATIVE TECHNOLOGIES CHITTUR	8608677002	Bank Account	SYNB0004453	44531400000729	SUPPLY OF LAPTOP	36,300
<b>Total</b>							<b>135,742</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR



CB No. 14/2018-19

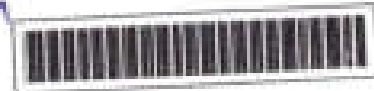
ED USAT

Below Rs 241324 (In words) Two Lakh Forty-One Thousand Three Hundred and Twenty-Four Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Date : 29/1/19



Treasury Reference Number (TRN)

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT, COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	18140 416A0 09011 23471	Period of claim	01/01/2019-30/01/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	90	003	95	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	PURCHASE OF WOODEN FURNITURES AND UPS	A5/1254/EDUSAT/2018-19 & 25/01/2019	PURCHASE OF WOODEN FURNITURES AND UPS	241,323				
Total(A)				241,323			Total(B)	0

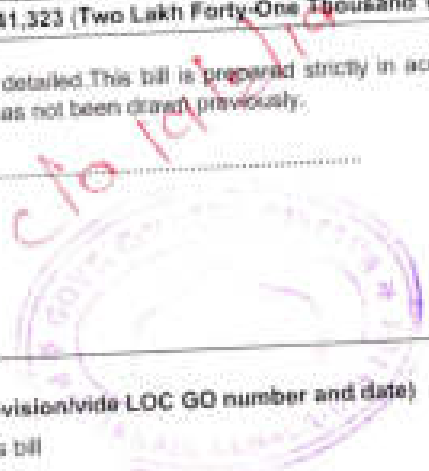
Net Amount, (A - B) = Rs 241,323 (Two Lakh Forty-One Thousand Three Hundred and Twenty-Three only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been claimed previously.

Name of the Messenger

Signature of the Messenger

Date 29/1/19



Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 29/1/19

Appropriation (Total provision/vidi LOC GO number and date)

Expenditure excluding this bill  
 Expenditure including this bill  
 Balance Available

550,000  
 135,742  
 377,065  
 172,935

Signature of DDO Controlling Officer  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 29/1/19

FOR TREASURY USE ONLY

Pay Rs. (Rupees)

Rs. (Rupees)

Rs. (Rupees)

/ Bank Account

Pay Order Cheque No./UTR No.

Date

Accountant

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque issued by

Space for attachment



Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 29/1/19

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901123471

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	KERALA STATE RUBBER CO OPERATIVE LIMITED KANNUR	9496731753	Bank Account	SBIN0070033	57022720873	SUPPLY OF WOODEN FURNITURES	99,981
2	ADIRO ENERGY THIRUVANANTHAPURAM	9747365721	Bank Account	CNRB0002968	2968201005187	SUPPLY OF UPS	141,342
Total							241,323



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
29/11/19

Principal  
GOVT COLLEGE  
- CHITTUR



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09011 23471
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020777
Accounting Date	18-02-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	KERALA STATE RUBBER CO OPERATIVE LIMITED KANNUR
IFS Code	SBIN0070033
Account Number	57022720873
Amount	99981.00
Purpose	SUPPLY OF WOODEN FURNITURES
RBI Ref. No.	18140416A009011234710000011
UTR Number	U000000591680048
Credit Status	DELIVERED
Credit Date	18-02-2019



Date

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09011 23471
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020777
Accounting Date	18-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	ADIRO ENERGY THIRUVANANTHAPURAM
IFS Code	CNRB0002968
Account Number	2968201005187
Amount	141342.00
Purpose	SUPPLY OF UPS
RBI Ref. No.	18140416A009011234710000022
UTR Number	U000000591680046
Credit Status	DELIVERED
Credit Date	18-02-2019



Date

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

CB No. 31 / 2018-19 / plan  
EDUSAT

Below Rs.400 (In words) Four Thousand Six Hundred and Fifty-One Only

TR 43 (E)

Vide G.O (P) No. 48/2018/Pn dated, 01-04-2018

Treasury Reference Number (TRN)

Date : 19/6/2019



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 1401NA000 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR

TAN / GIR : CHNG05012A

B:II Reference Number (BRN)	19140 416A0 00002 44679	Period of claim	01/03/2019-31/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	001	07	00	00	00	P	V	DPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF NOTICE BOARD	A5/1254/EDUSAT/2018-19 & 22/03/2019	PURCHASE OF NOTICE BOARD	4,650			
Total(A)				4,650	Total(B)		0

Net Amount, (A - B) = Rs 4,650 (Four Thousand Six Hundred and Fifty only)

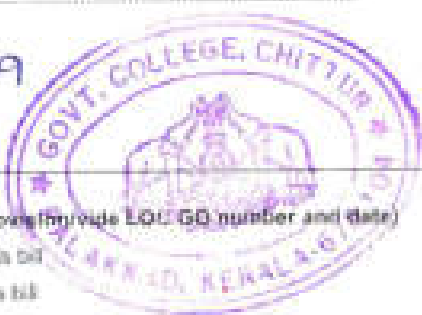
Mode of Payment : Bank Account  
 Account No : 8292000100000201, IFS Code : KAR000\*629, Amount : 4650  
 Payee's particulars : RADIANT TECHNO SOLUTIONS PA, AKKAD

ok

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date : 19/6/2019 \_\_\_\_\_



Signature of the Principal  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 19/6/19  
 Signature of the DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 19/6/19

Appropriation (Total project/vote/LOI/GO number and date)	4,650
Expenditure excluding this bill	0
Expenditure including this bill	4,650
Balance Available	0

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RDR and  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury  
 Bank Account



Pay Order/Cheque No./TR No. \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 \_\_\_\_\_  
 Treasury Officer

1-10-2019

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09014 74277  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 27-03-2019  
Treasury Reference No. ( TRN ) 181404000000024208  
Accounting Date

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary RADIANT TECHNO SOLUTIONS PALAKKAD  
IFS Code KARB0000629  
Account Number 6292000100000201  
Amount 4650.00  
Purpose PURCHASE OF NOTICEBOARD  
RBI Ref. No. 18140416A009014742770000011  
UTR Number  
Credit Status  
Credit Date

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

Common file for (B 15, 09, 12, 16,  
17, 23, 27, 28, 33)

OFFICES OF THE DIRECTOR OF COLLEGIATE EDUCATION, THIRUVANANTHAPURAM

Collegiate Education Department - Plan fund 2018-19- Allotment of fund under  
the Head of Account "2202-03-195-94-34-starting of New Courses and Upgrading  
of Existing Courses(Plan)" - Amount allotted with Administrative Sanction- Orders  
issued

ORDER NO.PS/2202/2018/CDL/EDN

DATED: 30/05/2018.

Read:- Proposal from the Principals of Government Colleges.

ORDER

In the current year's Budget 2018-19 there is a provision of Rs.550Lakh under the head of Account "2202-03-195-94-34-starting of New Courses and Upgrading of Existing Courses(Plan)". This scheme is intended to equip the colleges with modern facilities, furniture, Lab/Library facilities etc. on account of starting of new courses in addition to the existing courses at Degree/PG levels. Inspection fee, affiliation fee etc. due to the Universities on applying for the new courses has also to be reimbursed to the colleges concerned. New job oriented courses as well as strengthening the existing ones to equip students to attain academic excellence are to be visualized. The amount provided can be utilized for the upgradation of laboratory facilities in colleges where courses like micro-biology, bio technology, industrial chemistry, Bio-chemistry etc. are offered by acquiring sophisticated electronic equipments. If new courses are not sanctioned by the Government the amount provided may be earmarked for strengthening the existing courses. The Principals of Government Colleges



- 1 -

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

12	Govt Arts & Science College Thazhaya Karunagapally	5.00.000
13	Govt Arts & Science College Elantheer	5.70.000
14	Govt. College Ambalappuzha	1.00.000
15	Govt College Kottayam	12.00.000
16	Govt College Kuttappana	5.00.000
17	Govt. College Munnar T.M Jacob Memorial Govt. College	5.00.000
18	Mammattukundu	10.00.000
19	Govt College Tripunithura	2.00.000
20	Maharaja's College, Ernakulam	20.00.000
21	Govt Sanskrit College, Tripunithura	3.00.000
22	Govt College Vypin	5.97.000
23	P M Govt College Chazakkudy	10.00.000
24	K.K.T.M. Govt College Pullut Thrissur	12.00.000
25	Sri C. Achutha Menon Govt. College, Thrissur	8.00.000
26	Govt Arts & Science College, Chelakkara	10.00.000
27	Govt Arts & Science College Ottur	3.50.000
28	Govt College Chittur, Palakkad	15.00.000
29	Govt. Arts & Science College, Kozhijampara	10.00.000
30	Govt Victoria College Palakkad	20.00.000
31	Govt College Aitappady	10.00.000
32	Govt Arts & Science College Thirithala Sree Narayana Govt. Sanskrit College Pattambi	4.00.000
33	Govt Arts & Science College	15.00.000
34	Pathirippala Kongad	1.00.000
35	Govt. College, Tirur	7.00.000



50	Govt College Periyar	2,00,000
50	E. K. N. M. Govt. College, Eranthattu	2,00,000
51	G. P. M. Govt. College, Manjeswarum	5,00,000
52	Govt College Kasaragod	15,00,000
53	Govt Arts & Science College, Udumala Kuvira	3,00,000
		5,47,17,000

(Rupees Five Crore Forty Seven Lakhs Seventeen Thousand Only)

The expenditure for the implementation of the scheme will be debited to the Head of Account "22-02-03-005-54-34-starting of New Courses and Upgrading of Existing Courses (Plan)" in the current year's budget (2018-19). The amount in this regard has to be met for the purpose mentioned in the plan scheme and all relevant rules in existence are to be strictly observed by the concerned Principal while utilising the sum.

Sd/-

Dr. D. K. SATHISH

DIRECTOR OF COLLEGIATE EDUCATION (in charge)

- Copy to:-
1. The Principal Concerned
  2. Budget section
  3. Stock file/Current file.

//Approved for Issue//

SUPERINTENDENT



(Principal)  
GOVT COLLEGE  
CHITTUR

TR 59 (E)

Vide G.O.(P) No. 46/2016/F in dated, 04-04-2016

Treasury Reference Number (TR):

Date: 11/12/2018

Nature of Claim: Contingent Payment

Name of Treasury: Sub Treasury, Chithur

Name of Department: Education (College)

DDO Code: 14H16A009 Designation of DDO: Principal

Name of Office: GOVT COLLEGE CHITHUR

TAN / GIR: CHNG05012A



Bill Reference Number (BRN): 18140-4316A0-00009 18624 Period of claim: 01/11/2015-30/11/2018 Settlement Bill

Head of Account: 2202 - 100 04 00 34 00 P V CPS / CSS Ratio

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENT AND ELECTRONIC EQUIPMENTS	H.S. 14WSPHC/2018-19 dt 10/12/2018	PURCHASE OF LAB EQUIPMENT AND ELECTRONIC EQUIPMENTS	130,408			
Total(A)				130,408	Total(B)		0
Net Amount, (A - B) = Rs 130,408 : One Lakh Thirty Thousand Four Hundred and Eight only							

ole

Please pay the amount as set out in this bill in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date: 11/12/2018

Signature of DDO  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

Appropriation (Total provision) - LOE/GO number and date

1,500,000

Expenditure excluding this bill

0

Expenditure including this bill

130,408

Balance Available

1,369,592



Signature of Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. (Rupees) only in CASH/Cheque  
Rs. (Rupees) only by RBR and  
Rs. (Rupees) only by Transfer credit to Treasury  
(Bank Account)

Pay Order Cheque No.

Date

Accountant

Treasury Officer

Received Pay Order Cheque

Principal  
GOVT COLLEGE  
CHITHUR





2018-19

### LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00900918624

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	RADIANT TECHNO SOLUTIONS PALAKKAD	9446377062	Bank Account	KARB0000029	6292000100000201	DIGITAL PODIUM AND LCD PROJECTOR	99,327
2	SCIENTIFIC ENTERPRISES KOCHI	94922901221	Bank Account	SBIN0070517	67011433526	PURCHASE OF CRO	31,081
<b>Total</b>							<b>130,408</b>



*[Handwritten signature]*  
 GOVT. COLLEGE, CHITTUR  
 14/2/18

*[Handwritten signature]*  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

### ACKNOWLEDGEMENT RECEIPT

Reference Number (BRN) : 18140416A00000918624 ✓  
Office of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 12-12-2018  
Treasury Reference No. (TRN) : 181404000000016962  
Accounting Date : 12-12-2018

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SCIENTIFIC ENTERPRISES KOCHI  
IFS Code : SBIN0070517  
Account Number : 67011433528  
Amount : 31081.00  
Purpose : PURCHASE OF CRO  
RBI Ref. No. : 18140416A000009186240000022  
UTR Number : 1400000546563152  
Credit Status : DELIVERED  
Credit Date : 12-12-2018

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Signature of DDO

ACKNOWLEDGEMENT RECEIPT



Reference Number (BRN) : 18140416A00900918624  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT COLLEGE CHITTUR

TREASURY PASSING DETAILS

Counter Date : 12-12-2018  
Treasury Reference No. (TRN) : 181404000000016062  
Accounting Date : 12-12-2018

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : RADIANT TECHNO SOLUTIONS PALAKKAD  
IFS Code : KARB0000829  
Account Number : 6292000100000201  
Amount : 98327.00  
Purpose : DIGITAL PODIUM AND LCD PROJECTOR  
RBI Ref. No. : 18140416A009009186240000011  
UTR Number : U000000548593154  
Credit Status : DELIVERED  
Credit Date : 12-12-2018

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

CB No. 09/2018-19/Pl  
 Starting of New Course

Rs. 339,813 (in words) Three Lakh Thirty-Nine Thousand Eight Hundred and Twelve Only

TR 59 (E)

Vid. C.O. (P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date : 26/12/2018



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Colleges)  
 DDO Code : 14616A/KN Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITTUR

TAN / GIR : CHNG35012A

Bill Reference Number (B/R)	10110-416A0 00009 85398	Period of claim	01/12/2018-20/12/2018	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	1113	00	34	00	P	V	CPS / CSS		Rate	
-----------------	------	------	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deductions code	Deductions description	Amount	
1	Purchase of steel furniture and digital camera	45/17 PCD/AC/2018-19 3-12-2018	Purchase of steel furniture and digital camera	339,813				
Total(A)				339,813	Total(B)			0

Net Amount (A - B) = Rs 339,813 (Three Lakh Thirty-Nine Thousand Eight Hundred and Twelve only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been claimed previously.

Name of the Messenger

Signature of the Messenger

Date : 26/12/2018

ok



Signature of DDO  
 GOVT. COLLEGE  
 CHITTUR  
 26/12/18

Appropriation (Total provision)	1,500,000
Expenditure excluding this bill	130,400
Expenditure including this bill	470,220
Balance Available	1,029,780

Signature of Controlling Officer

FOR TREASURY USE ONLY

Signature of Principal  
 GOVT. COLLEGE  
 CHITTUR  
 26/12/18

Pay Rs. \_\_\_\_\_ (Rupees) only in Cash / Cheque  
 Rs. \_\_\_\_\_ (Rupees) only by R/R and  
 Rs. \_\_\_\_\_ (Rupees) only by Transfer credit to Treasury  
 / Bank Account

Pay Order / Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order / Cheque

Pay Order / Cheque issued by

Space for endorsement

Signature of Principal  
 GOVT. COLLEGE  
 CHITTUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00900985398

	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	SIDCO MARKETING CENTRE PALAKKAD	9400200700	Bank Account	SBIN0002245	10281696192	Purchase of steel furniture	258,412
2	LAMBOOS PALAKKAD	9495290223	Bank Account	BKID0008524	852420110000315	Purchase of digital camera	81,400
<b>Total</b>							<b>339,812</b>



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR  
26/11/18

*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN ) 18140 416A0 09009 85398  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 28-12-2018  
Treasury Reference No. ( TRN ) 181404000000017911  
Accounting Date 28-12-2018

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SIDCO MARKETING CENTRE PALAKKAD  
IFS Code SBIN0002245  
Account Number 10281696192  
Amount 258412.00  
Purpose Purchase of steel furniture  
RBI Ref. No. 18140416A009009853980000011  
UTR Number U000000554261398  
Credit Status DELIVERED  
Credit Date 28-12-2018

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN )	18140 416A0 09009 85398
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	28-12-2018
Treasury Reference No. ( TRN )	181404000000017911
Accounting Date	28-12-2018

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	LANBOOS PALAKKAD
IFS Code	BKID0008524
Account Number	852420110000315
Amount	81400.00
Purpose	Purchase of digital camera
RBI Ref. No.	18140416A009009853980000022
UTR Number	U000000554261396
Credit Status	DELIVERED
Credit Date	28-12-2018



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

Below Rs.49601(In words) Forty-nine Thousand Six Hundred and One Only

CB No. 12 / 2018-19  
Starting of New  
Course

TR 59 (E)

Vide G.O.(P) No. 45/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date 16/01/2019



Nature of Claim : Contingent Payment  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140410A009 Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	18140 415A0 09010 62793	Period of claim	01/01/2018-10/01/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	94	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	UNIVERSITY AFFILIATION FEE	AS/1079-SWC/2018-19 & 11/01/2019	UNIVERSITY AFFILIATION FEE	49,600			
Total(A)				49,600	Total(B)		0

Net Amount, (A - B) = Rs 49,600 ( Forty-Nine Thousand Six Hundred only)

Please pay the amount as indicated. This bill is prepared strictly in accordance with code provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 16/01/2019 \_\_\_\_\_ Signature of DDO, GOVT. COLLEGE CHITHUR \_\_\_\_\_

Appropriation (Total provision) (vide LOC GO number and date)	1,500,000
Expenditure excluding this bill	470,220
Expenditure including this bill	619,820
Balance Available	880,180

FOR TREASURY USE ONLY  
Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in Cash/Cheque  
Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RDR and  
Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by credit to Treasury  
/ Bank Account

Pay Order / Cheque No. / UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order / Cheque \_\_\_\_\_ Pay Order / Cheque issued by \_\_\_\_\_



PRINCIPAL  
GOVT. COLLEGE  
CHITHUR



**LIST OF BENEFICIARIES**

**IN REFERENCE TO BILL NO 18140416A00901062793**

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	PARENT TEACHERS ASSOCIATION	9446150461	Bank Account	SBIN0070178	57050924816	SPORTS AFFILIATION FEE	19,100
2	DR SHINE LAL E	9447011325	Bank Account	SBIN0070325	57018788374	ADMINISTRATION FEE	30,500
<b>Total</b>							<b>49,600</b>



*[Handwritten signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

*[Handwritten signature]*  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

## **ACKNOWLEDGEMENT RECEIPT**

Reference Number ( BRN )	18140 416A0 09010 62793
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	17-01-2019
Treasury Reference No. ( TRN )	181404000000019084
Accounting Date	17-01-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	PARENT TEACHERS ASSOCIATION
IFS Code	SBIN0070178
Account Number	57050924816
Amount	19100.00
Purpose	SPORTS AFFILIATION FEE
RBI Ref. No.	18140416A009010627930000011
UTR Number	U000000569318646
Credit Status	DELIVERED
Credit Date	17-01-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Sl Reference Number ( BRN )	18140 416A0 09010 62793
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	17-01-2019
Treasury Reference No. ( TRN )	181404000000019084
Accounting Date	17-01-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	DR SHINE LAL E
IFS Code	SBIN0070325
Account Number	57018788374
Amount	30500.00
Purpose	ADMINISTRATION FEE
RBI Ref. No.	18140416A009010627930000022
UTR Number	U0000000569318644
Credit Status	DELIVERED
Credit Date	17-01-2019



Date

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

CB No. 16/2018-19

Starting of New Course

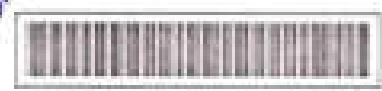
Below Rs. 144250 (in words) One Lakh Forty-Four Thousand and Twenty-Five Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date : 11/2/2019



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	18140416A00001169035	Period of claim	01/01/2019-31/01/2019	Settlement Bill
-----------------------------	----------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	94	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS AND CHEMICALS	A5/1079/SNO/2018-19 & 02/02/2019	PURCHASE OF LAB EQUIPMENTS AND CHEMICALS	144,024			
Total(A)				144,024	Total(B)		0

Net Amount, (A - B) = Rs 144,024 (One Lakh Forty-Four Thousand and Twenty-Four only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date 4/2/2019

Signature of DDO

PRINCIPAL GOVT. COLLEGE CHITHUR

Appropriation (Total provision vide LOC GO number and date)

Expenditure excluding this bill	1,500,000
Expenditure including this bill	519,820
Balance Available	863,844

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order / Cheque No. / TR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901169035

  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	AKSHAYA ASSOCIATES THALASSERY	9447264062	Bank Account	IOBA0001024	102402000000557	SUPPLY OF LAB EQUIPMENTS	89,420
2	KERALA SCIENTIFIC COMPANY PALAKKAD	7736529091	Bank Account	CORP0003049	560371000152215	SUPPLY OF LAB EQUIPMENTS	15,724
3	SYNERGY TECHNICAL SYSTEM ERNAKULAM	8848656622	Bank Account	SBIN0070517	32747979259	SUPPLY OF CHEMICALS	36,120
4	UNIQUE SCIENTIFIC THRISSUR	9446996490	Bank Account	SBIN0070664	33090613325	SUPPLY OF CHEMICALS	27,660
<b>Total</b>							<b>144,024</b>



Genl  
 Pr  
 2/17  
 144,024

## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN ) 18140 416A0 09011 69035  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date 14-02-2019  
Treasury Reference No. ( TRN ) 181404000000020780  
Accounting Date 18-02-2019

### **DETAILS OF PAYMENT**

Credit To Bank Account  
Name of Beneficiary AKSHAYA ASSOCIATES THALASSERY  
IFS Code IOBA0001024  
Account Number 102402000000557  
Amount 89420.00  
Purpose SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. 18140416A009011690350000011  
UTR Number U000000591679456  
Credit Status DELIVERED  
Credit Date 18-02-2019



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN )	18140 416A0 09011 69035
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020780
Accounting Date	18-02-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	KERALA SCIENTIFIC COMPANY PALAKKAD
IFS Code	CORP0003049
Account Number	560371000152215
Amount	15724.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009011690350000022
UTR Number	U000000591679454
Credit Status	SETTLED
Credit Date	18-02-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN )	18140 416A0 09011 69035
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020780
Accounting Date	18-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SYNERGY TECHNICAL SYSTEM ERNAKULAM
IFS Code	SBIN0070517
Account Number	32747979259
Amount	36120.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009011690350000033
UTR Number	U000000591679452
Credit Status	DELIVERED
Credit Date	18-02-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO



### **ACKNOWLEDGEMENT RECEIPT**

Reference Number ( BRN )	18140 416A0 09011 69035
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020780
Accounting Date	18-02-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	UNIQUE SCIENTIFIC THRISSUR
IFS Code	SBIN0070664
Account Number	33090613325
Amount	2760.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009011690350000044
UTR Number	U000000591679450
Credit Status	DELIVERED
Credit Date	18-02-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR

Signature of DDO

Below Rs.18,1051 (in words) One Lakh Eighty-One Thousand and Fifty-One Only

CB No. 17/2018-19/P.  
Starting of New Course

TR 59 (E)

Vide G.O (P) No. 48/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN)

Date : 26/2/2019



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chitbur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A005 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITBUR

TAN / GR : CHNG05012A

Bill Reference Number (BRN)	18140-416A0-05012-43996	Period of claim	01/02/2018-20/02/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	13	103	94	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Lab equipments and Chemicals	AS 1075-SMC/2018-19 & 2002/2019	Purchase of Lab equipments and Chemicals	181,050			
Total(A)				181,050	Total(B)		0

Net Amount, (A - B) = Rs 181,050 (One Lakh Eighty-One Thousand and Fifty only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date 26/2/2019



Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITBUR

Appropriation (Total provision vide L.O. number and date)

Expenditure excluding this bill

Expenditure including this bill

Balance Available

1,500,000  
 663,844  
 844,894  
 665,106

Signature of the Officer

PRINCIPAL  
 GOVT. COLLEGE  
 CHITBUR

FOR TREASURY USE ONLY

Pay Rs. (Rupees)

Rs. (Rupees)

Rs. (Rupees)

Bank Account

only by CASH/Cheque

only by RBR and

only by Transfer credit to Treasury

Pay Order Cheque No./UTR No.

Date

Accountant

Treasury Officer

Received Pay Order Cheque

Pay Order Cheque issued

Space for endorsement



PRINCIPAL  
 GOVT. COLLEGE  
 CHITBUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901243996

No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	Akshaya Associates Thalassery	9447264062	Bank Account	IOBA0001024	102402000000557	Purchase of lab items	57,702
2	Jupiter Chemicals and Laboratory equipments suppliers Trivandrum	9495631384	Bank Account	SBIN0070263	67177724413	Purchase of lab items	34,098
3	MAP Innovative Technologies Chittur	8606377002	Bank Account	SYNB0004453	44531400000729	Purchase of Scanner and Computers	89,250
<b>Total</b>							<b>181,050</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 28/5/19



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09012 43996  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 28-02-2019  
Treasury Reference No. ( TRN ) 181404000000021524  
Accounting Date 28-02-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary Akshaya Associates Thalassery  
IFS Code IOBA0001024  
Account Number 102402000000557  
Amount 57702.00  
Purpose Purchase of lab items  
RBI Ref. No. 18140416A009012439960000011  
UTR Number U000000601126292  
Credit Status DELIVERED  
Credit Date 28-02-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09012 43996  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date 28-02-2019  
Treasury Reference No. ( TRN ) 181404000000021524  
Accounting Date 28-02-2019

### **DETAILS OF PAYMENT**

Credit To Bank Account  
Name of Beneficiary Jupiter Chemicals and Laboratory equipments suppliers  
Trivandrum  
IFS Code SBIN0070263  
Account Number 67177724413  
Amount 34098.00  
Purpose Purchase of lab items  
RBI Ref. No. 18140416A009012439960000022  
UTR Number U000000601126294  
Credit Status DELIVERED  
Credit Date 28-02-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09012 43996  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 28-02-2019  
Treasury Reference No. ( TRN ) 181404000000021524  
Accounting Date 28-02-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary MAP Innovative Technologies Chittur  
IFS Code SYNB0004453  
Account Number 44531400000729  
Amount 89250.00  
Purpose Purchase of Scanner and Computers  
RBI Ref. No. 18140416A009012439960000033  
UTR Number U000000601126296  
Credit Status DELIVERED  
Credit Date 28-02-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

CB No. 23/2018-19 / plan  
Starting of New course

BBN/Fs 137815(In words) One Lakh Thirty-Seven Thousand Eight Hundred and Fifteen Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : 13/3/19

Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (Collegiate)

DDO Code : 140416A008 Designation of DDO : Principal

Name of Office : GOVT. COLLEGE CHITHUR TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	18140 416A0 05013 51551	Period of claim	01/02/2019-26/02/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202   03   103   04   00   34   00   P   V	CPS / CSS		Ratio	
-----------------	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Library Books	A/1079/SNC/2018-19 & 11/03/2019	Purchase of Library Books	137,814			
Total(A)				137,814	Total(B)		0

Net Amount, (A - B) = Rs 137,814 (One Lakh Thirty-Seven Thousand Eight Hundred and Fourteen only)

o/c

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 13/3/19/19

Signature of DDO \_\_\_\_\_



Signature of DDO \_\_\_\_\_  
GOVT. COLLEGE CHITHUR

Appropriation (Total provision in LCC GO number and date)	1,500,000
Expenditure excluding this bill	844,894
Expenditure including this bill	982,708
Balance Available	517,292

Signature of DDO \_\_\_\_\_

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CAS-1 Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 / Bank Account

Signature of DDO \_\_\_\_\_  
PRINCIPAL GOVT. COLLEGE CHITHUR

Pay Order Cheque No./UTR \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

Spec: for encasement \_\_\_\_\_

Ms No. 23/2018-19 / P.M.

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901351551

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	Elango Chennai	9789992848	Bank Account	IDIB000C115	761606786	Purchase of Books	80,000
2	Modern Book Centre Trivandrum	9495290223	Bank Account	SBIN0007211	30121668569	Purchase of Books	57,814
<b>Total</b>							<b>137,814</b>



*[Handwritten signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
*[Handwritten date]*



*[Handwritten signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



### **ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN )	18140 416A0 09013 51551
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022992
Accounting Date	19-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	Modern Book Centre Trivandrum
IFS Code	SBIN0007211
Account Number	30121668569
Amount	57814.00
Purpose	Purchase of Books
RBI Ref. No.	18140416A009013515510000022
UTR Number	U000000621801162
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN )	18140 416A0 09013 51551
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022992
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	Elango Chennai
IFS Code	IDIB000C115
Account Number	761606786
Amount	80000.00
Purpose	Purchase of Books
RBI Ref. No.	18140416A009013515510000011
UTR Number	U000000621801160
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

CB NO. 27/2018-19

Rs.313755(In words) Three Lakh Thirteen Thousand Seven Hundred and Fifty-Five Only

Starting of New Courses

TR 59 (E)

Vide G.O.(P) No. 45/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Colleges)  
 DDO Code : 140415A009 Designation of DDO : Principal  
 Name of Office : GOVT.COLLEGE CHITHUR

Date : 15/3/2019



TRN GIR : CHNG05012A

Bill Reference Number (BRN)	18140 415A0 00013 87076	Period of claim	01/03/2018 - 28/02/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-------------------------	-----------------

Head of Account	2202	03	103	04	00	34	00	P	V			Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	--	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF WOODEN FURNITURE	A5/1079/SNC/2018-19 & 15/03/2019	PURCHASE OF WOODEN FURNITURE	313,754			
Total(A)				313,754	Total(B)		0

Net Amount (A - B) = Rs 313,754 (Three Lakh Thirteen Thousand Seven Hundred and Fifty-Four only)

Made of Payment : Bank Account  
 Account No : 57022720873, IFSC Code : SBIN0070003, Amount : 313754  
 Payees particulars : KERALA STATE RUBBER CO OPERATIVE LTD KSNNUR

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed by this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 15/3/2019 \_\_\_\_\_  
  
 PRINCIPAL GOVT COLLEGE CHITHUR

Appropriation (Total provision/ vide LOC GO number and date)	1,500,000
Expenditure excluded	982,708
Expenditure including	1,296,462
Balance Available	203,538

Signature of DDO Controlling Officer

FOR TREASURY USE ONLY

Pay Ra..... (Rupee) only) in CASH/Cheque  
 Ra..... (Rupee) only) by RBR and  
 / Bank Account..... only) by Transfer credit to Treasury

Pay Order Cheque No./UTR \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_

Space for encasement \_\_\_\_\_  
 GOVT COLLEGE CHITHUR

**ഗവ.കോളേജ്, ചിറ്റൂർ പ്രിൻസിപ്പാളുടെ നടപടികൾ  
(ഫോമൽ പ്രീ.ആനന്ദ് വികാസഫണ്ട് ആക്ട് പ്രിൻസിപ്പാൾ)**

ഗവ.കോളേജ്, ചിറ്റൂർ - പദ്ധതി വിഹിതം 2018-2019 "STARTING OF NEW COURSE" - വിവിധ വകുപ്പുകളിലേയ്ക്ക് വ്യവസ്ഥിത ഫർണിച്ചറുകൾ വാങ്ങിയതുമായി ബന്ധപ്പെട്ട് ബില്ലുകൾ തീർപ്പാക്കുന്നതിന് സംബന്ധിച്ച് - ഉത്തരവ് നൽകുന്നു.

ഉത്തരവ് നമ്പർ: എ5/1079/SNC/2018-2019 തീയതി: 15/03/2019

- പരാമർശം : 1) ഉത്തരവ് നമ്പർ പി/2287/2018/കോ.വി.വ തീയതി 30/05/2018  
2) ബന്ധപ്പെട്ട സ്ഥാപനത്തിൽ നിന്നും ലഭിച്ച ഇൻവോയ്സ്

**ഉത്തരവ്**


പദ്ധതി വിഹിതം 2018-2019 "STARTING OF NEW COURSE" - സ്കീമിന്റെ ഭാഗമായി ഈ കോളേജിലേയ്ക്ക് 15,00,000/- രൂപ സുപരം (1) പ്രകാരം അനുവദിച്ചിരുന്നു. വിവിധ വകുപ്പുകളിലേയ്ക്ക് വ്യവസ്ഥിത ഫർണിച്ചറുകൾ വാങ്ങിയതുമായി ബന്ധപ്പെട്ട് ബില്ലുകൾ വരുത്തിയിട്ടുണ്ട്. ഇത് പരിശോധിച്ച് കമ്മിറ്റി കൺസീനർ സർവ്വെക്ട്രിയാണിയിട്ടുണ്ട്. വിശദാംശങ്ങൾ ചുവടെ ചേർക്കുന്നു.

ക്ര. നം.	ജോലി നിർവ്വഹിച്ചതിന്റെ വിവരങ്ങൾ	സ്ഥാപനം	ഇൻവോയ്സിന്റെ തീയതി	നം.	രൂപ
1	വ്യവസ്ഥിത ഫർണിച്ചറുകൾ	KERALA STATE RUBBER CO-OPERATIVE LTD., KANNUR	RHW/18-19/584 Dated, 13/03/2019		313754
<b>ആകെ രൂപ</b>					<b>313754</b>

(ആകെ രൂപ ലക്ഷത്തി പതിമൂന്നായിരത്തി എഴുനൂറ്റി അമ്പത്തിനാല് രൂപ മാത്രം)

ഈ സ്ഥാപനത്തിൽ "STARTING OF NEW COURSE" എന്ന പദ്ധതിയ്ക്ക് ശീർഷകം നമ്പർ "2202-03-103-94-34" ന്റെ നിന്നും Rs. 313754/- (ആകെ രൂപ ലക്ഷത്തി പതിമൂന്നായിരത്തി എഴുനൂറ്റി അമ്പത്തിനാല് രൂപ മാത്രം) പിൻവലിച്ച്, ബന്ധപ്പെട്ട സ്ഥാപനങ്ങളുടെ അക്കൗണ്ടിലേയ്ക്ക് നിക്ഷേപിച്ച് നൽകുന്നതിന് ഉത്തരവാകുന്നു.

പകർപ്പ് : 1.സെക്ഷൻ ഓഫീസ്  
2.ബിൽ  
3. ഹെഡ് അക്കൗണ്ടന്റ്

  
 PRINCIPAL,  
 GOVT. COLLEGE,  
 CHITTUR  
 15/3/19  
 15/3/19



  
 PRINCIPAL  
 GOVT COLLEGE  
 - CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 87076
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022986
Accounting Date	19-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	KERALA STATE RUBBER CO OPERATIVE LTD KSNNUR
IFS Code	SBIN0070033
Account Number	57022720873
Amount	313754.00
Purpose	PURCHASE OF WOODEN FURNITURE
RBI Ref. No.	18140416A009013870760000011
LTR Number	U000000621504724
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

CB NO. 28/2018-19  
Starting of New Course

TR 59 (E)

Vide G.O.(P) No. 48/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :

Date : 22/3/2019



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	10140 416A0 09014 48488	Period of claim	01/03/2019-21/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	94	00	34	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Library Books and Lab equipments	A5/1079/SNC/2018-19 & 20/03/2019	Purchase of Library Books and Lab equipments	117,417			
Total(A)				117,417	Total(B)		0

Net Amount, (A - B) = Rs 117,417 (One Lakh Seventeen Thousand Four Hundred and Seventeen only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

o/c

Name of the Messenger

Signature of the Messenger

Date

22/3/2019

Signature of DDO

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Appropriation (Total provision vide LOC GO number and date)

Expenditure excluding this bill

Expenditure including this bill

Balance Available

1,500,000  
1,280,482  
1,413,879  
86,121

Signature of DDO

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs. (Rupees) ..... only in CASH/Cheque  
 Rs. (Rupees) ..... only by RBR and  
 Rs. (Rupees) ..... only by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No./BTR No.

Date

Accountant

Treasury Officer

Received Pay Order/Cheque

Pay Order Cheque received by  
GOVT. COLLEGE  
CHITTUR

Space for encasement



### LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901448486

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	MODERN BOOK CENTRE TRIVANDRUM	9495290223	Bank Account	SBIN0007211	30121668569	PURCHASE OF LIBRARY BOOKS	22,186
2	JUPITER CHEMICALS AND LABORATORY EQUIPMENTS SUPPLIERS TRIVANDRUM	9495631384	Bank Account	SBIN0070263	67177724413	PURCHASE OF LAB EQUIPMENTS	29,988
3	CHEMIND CHEMICALS PALAKKAD	9387277430	Bank Account	SYNB0004450	44501400000260	PURCHASE OF LAB EQUIPMENTS	39,943
4	CHOICE FURNITURE WORKS PADNAKKAD	9809480810	Bank Account	KLGB0040516	40516110000021	PURCHASE OF LAB EQUIPMENTS	19,600
5	UNIQUE SCIENTIFIC THRISSUR	9809202410	Bank Account	SBIN0070664	33090613325	PURCHASE OF LAB EQUIPMENTS	5,700
<b>Total</b>							<b>117,417</b>



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09014 48486
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	22-03-2019
Treasury Reference No. ( TRN )	181404000000023578
Accounting Date	22-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	CHEMIND CHEMICALS PALAKKAD
IFS Code	SYNB0004450
Account Number	44501400000260
Amount	39943.00
Purpose	PURCHASE OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009014484860000033
UTR Number	U000000647591194
Credit Status	DELIVERED
Credit Date	29-03-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09014 48486
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	22-03-2019
Treasury Reference No. ( TRN )	181404000000023578
Accounting Date	22-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	UNIQUE SCIENTIFIC THRISSUR
IFS Code	SBIN0070664
Account Number	33090613325
Amount	5700.00
Purpose	PURCHASE OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009014484860000055
UTR Number	U000000647591190
Credit Status	DELIVERED
Credit Date	29-03-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## **ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN )	18140 416A0 09014 48486
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	22-03-2019
Treasury Reference No. ( TRN )	181404000000023578
Accounting Date	22-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	CHOICE FURNITURE WORKS PADNAKKAD
IFS Code	KLGB0040516
Account Number	40516110000021
Amount	19600.00
Purpose	PURCHASE OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009014484860000044
LTR Number	U000000647591192
Credit Status	DELIVERED
Credit Date	29-03-2019



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09014 48486
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	22-03-2019
Treasury Reference No. ( TRN )	181404000000023578
Accounting Date	22-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	JUPITER CHEMICALS AND LABORATORY EQUIPMENTS SUPPLIERS TRIVANDRUM
IFS Code	SBIN0070263
Account Number	67177724413
Amount	29988.00
Purpose	PURCHASE OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009014484860000022
UTR Number	U000000647591196
Credit Status	DELIVERED
Credit Date	29-03-2019



Date

  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09014 48486
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	22-03-2019
Treasury Reference No. ( TRN )	181404000000023578
Accounting Date	22-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	MODERN BOOK CENTRE TRIVANDRUM
IFS Code	SBIN0007211
Account Number	30121668569
Amount	22186.00
Purpose	PURCHASE OF LIBRARY BOOKS
RBI Ref. No.	18140416A009014484860000011
UTR Number	U0000000647591198
Credit Status	DELIVERED
Credit Date	29-03-2019



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

2018-19, Treasury Cheque Bill

CB No 7/2019-20  
Starting of New  
of Courts e.

TR 59 (E)

Vide G.O.(P) No. 45/2016/Fin dated: 04-04-2018

Treasury Reference Number (TRN) :

Date : 29/10/19



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140418A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR

TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	19140 418A0 09005 07472	Period of claim	01/03/2019-31/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 100 52 00 00 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS AND ELECTRONIC ITEMS	A5/1079/SNC/2018-19 & 26/03/2019	PURCHASE OF LAB EQUIPMENTS AND ELECTRONIC ITEMS	86,121			
Total(A)				86,121	Total(B)		0

Net Amount, (A - B) = Rs 86,121 ( Eighty-Six Thousand One Hundred and Twenty-One only)

ok

Please pay the amount as detailed. This bill is prepared strictly in accordance with costal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_

Signature of the Messenger \_\_\_\_\_

Date 29/10/19

Signature of Principal  
 Digitally Signed by PRINCIPAL GOVT. COLLEGE CHITHUR  
 Date: 29/10/2019  
 29/10/19



Appropriation (Total available under LDC GO number and date)	938,168
Expenditure excluding this bill	853,045
Expenditure including this bill	938,168
Balance Available	0

Signature of Principal  
 PRINCIPAL GOVT. COLLEGE CHITHUR  
 29/10/19

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only by RBR and  
 / Bank \_\_\_\_\_ (Rupees) only by Transfer credit to Treasury



Pay Order/Cheque No. \_\_\_\_\_ TR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 19140416A00900507472

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	SCIENTIFIC ENTERPRISES KOCHI	9495290223	Bank Account	SBIN0070517	67011433526	SUPPLY OF LAB EQUIPMENTS	61,005
2	MEDI HOUSE TRIVANDRUM	8113013013	Bank Account	SBIN0070029	67320132005	SUPPLY OF LAB EQUIPMENTS	2,068
3	RADIANT TECHNO SOLUTIONS PALAKKAD	9447467424	Bank Account	KARB0000629	6292000100000201	SUPPLY OF LAB EQUIPMENTS	23,048
<b>Total</b>							<b>86,121</b>



*M.V.*  
*26/10/19*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



*[Signature]*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 00005 07472  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT. COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 18-12-2019  
Treasury Reference No. (TRN) : 191404000000015439  
Accounting Date : 19-12-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : SCIENTIFIC ENTERPRISES KOCHI  
IFS Code : SBIN0070517  
Account Number : 67011433526  
Amount : 61005.00  
Purpose : SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. : 19140416A009005074720000011  
UTR Number : U000000745957094  
Credit Status : DELIVERED  
Credit Date : 19-12-2019



Date

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140416A00000507472  
Name of Treasury : Sub Treasury, Chithur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 18-12-2019  
Treasury Reference No. (TRN) : 191404000000015439  
Accounting Date : 19-12-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : MEDI HOUSE TRIVANDRUM  
IFS Code : SBIN0070029  
Account Number : 67320132005  
Amount : 2088.00  
Purpose : SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. : 19140416A000005074720000022  
UTR Number : U000000745957096  
Credit Status : SETTLED  
Credit Date : 19-12-2019

Date

Signature of DDO



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR



ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 19140 416A0 00005 07472  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A000  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

TREASURY PASSING DETAILS

Counter Date : 18-12-2019  
Treasury Reference No. (TRN) : 191404000000015439  
Accounting Date : 19-12-2019

DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : RADIANT TECHNO SOLUTIONS PALAKKAD  
IFS Code : KAR00000629  
Account Number : 6292000100000201  
Amount : 23048.00  
Purpose : SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. : 19140416A000005074720000033  
UTR Number : U000000745967008  
Credit Status : SETTLED  
Credit Date : 18-12-2019

Date

*[Handwritten Signature]*  
Principal  
GOVT. COLLEGE  
Chittur  
Significant of DDO



*[Handwritten Signature]*  
Principal  
GOVT. COLLEGE  
CHITTUR

AS for 07.10.22

PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION, THIRUVANANTHAPURAM.

Collegiate Education Department - New Initiatives - Scholar Support Programme 2018-19 - Allotment of Fund to Government Colleges - Orders issued.

ORDER No. P4/32225/2018/ColLEdn.

Dated : 31.07.2018

- Read: 1) G.O.(H.) No.1387/2018/HLEdn. dated. 07.07.2018.  
 2) Request dated 24.07.2018 received from Co-ordinator, New Initiative Programme

ORDER

In the Government Order cited above Government have accorded Administrative Sanction for allotment of funds for conducting Scholar Support Programme during the Financial Year 2018-19. Sanction is therefore accorded for the release of an amount of Rs.1,38,29,300/- (Rupees One Crore Thirty Eight Lakhs Twenty Nine Thousand and Three Hundred Only) towards funds for scholar support Programme 2018-19 which includes Rs.63,27,300/- (23 Colleges x 2,75,100) Rs.72,39,000/- (38 Colleges x 1,90,500) and Rs.2,63,000/- ( 2 College x 1,31,500). The detailed list of Government Colleges with allotment amount is attached.

The Principal Concerned will initiate urgent necessary action to ensure complete utilization of funds by strictly observed the existing Government rules for utilization of plan funds, Stores Purchase Manual etc. Detailed Guidelines will be issued later.

The expenditure will be met from the Head of account '2202-03-105-96-SSP' in the Current Year Budget Provision.

Sd/-  
Haritha.V.Kumar IAS  
Director of Collegiate Education  
0471-2303548  
dircee.colledn@kerala.gov.in

Copy to

1. Co-ordinator, New Initiatives (WWS/SSP)
2. Principals, Government Colleges
3. K. Section/T. Section
4. Stock File/Current File

//Approved for Issue//

*[Signature]*  
Superintendent

DG.31.07.2018



GOVERNMENT OF KERALA 2017-18

*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

1616

11	Mahanada's College, Ernakulam, Pin: 682011	175100/-
12	K.K.T.M. Govt. College Pullut, Kodungalur.P.O, Thrissur, Pin:680663	175100/-
13	Govt. College Calmar, Palakkad, Pin:678104	175100/-
14	Govt. Victoria College, Palakkad, Pin:678001	175100/-
15	Stree Neelakanda Govt. Sanskrit College, Panambil, Palakkad, Pin:679306	175100/-
16	Govt. Arts&Science College, Kozhikode, Pin: 673016	175100/-
17	Govt. College Madapally, Vatakara, Kozhikode, Pin:673102	175100/-
18	Govt. College, Kodeschery, Kodeschery.P.O, Kozhikode, Pin:673580	175100/-
19	Govt. Brahma College ,Dharmadam, Thalassery, Pin:679406	175100/-
20	S.M.M Govt. Women's College, Kannur, Pin:670004	175100/-
21	E.K.N.M. Govt. College Elerihattu, Elerihattu.P.O, Nilambur(Via), Kasaragod, Pin:671314	175100/-
22	G.P.M. Govt. College Manjerwarum, Manjerwarum.P.O, Kasaragod, Pin:671323	175100/-
23	Govt. College Kasaragod, Pin: 671123	175100/-
	TOTAL Rupees Sixty three lakhs twenty seven thousand and three hundred only	6327300/-



Principal  
GOVT COLLEGE  
- CHITTUR

TR 59 (E)

Sub Q.O.P. No. 46/2016/Fin dated: 04-04-2018

Treasury Reference Number (TRN)

Date: 18/12/2018



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Colleges)  
 DDO Code : 1804140000 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITTUR

TAN / GIR : CHNG00012A

Bill Reference Number (B/R)	15140-1840-09008 86864	Period of claim	01/11/2016-30/11/2018	Settlement Bill
-----------------------------	------------------------	-----------------	-----------------------	-----------------

Head of Account	2011-03-110-111-01-00-00-P-Y	CPS / CSS		Ratio	
-----------------	------------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Scholar Support Programme	53/296/2016/2015-19 & 11/12/2018	Scholar Support Programme	6,710			
Tot. (A)				6,710	Total (B)		0

Net Amount (A - B) = Rs 6,710 (Six Thousand Seven Hundred and Ten only)

Mode of Payment : Bank Account  
 Account No : 080210162894, IFSC Code : 024000000000, Amount : 6710  
 Payees particulars : Dr National IIS

ok

Please pay the amount as stated in this bill as prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date

18/12/2018



PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Appropriation (Total provision) : 1,50,000  
 Expenditure excluding this bill : 0  
 Expenditure including this bill : 6,710  
 Balance Available : 1,43,290

150,500  
0  
6,710  
143,790

Signature of DDO/Controlling Officer

PRINCIPAL  
GOVT COLLEGE  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) only) by Transfer credit to Treasury  
 (Bank Account)

Pay Order/Cheque No./UTI No.

Date

Accountant

Treasury Officer



PRINCIPAL  
GOVT COLLEGE  
CHITTUR

**ACKNOWLEDGEMENT RECEIPT**

Reference Number ( BRN )	18140 416A0 09008 86864
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

**TREASURY PASSING DETAILS**

Counter Date	22-12-2018
Treasury Reference No. ( TRN )	181404000000017643
Accounting Date	24-12-2018

**DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	Dr Nishamal M S
IFS Code	CNRB0000802
Account Number	0802101628944
Amount	6710.00
Purpose	Scholar Support Programme
RBI Ref. No.	18140416A009008868640000011
UTR Number	U000000552144464
Credit Status	SETTLED
Credit Date	24-12-2018



*(Handwritten Signature)*  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Date

Signature of DDO

CB No. 10/2018-19/Plan  
Scholar Support Programme

TR 59 (E)

Vide G.O.P. No. 46/2018-Fin dated, 04-04-2018

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : 27/12/2018  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Colleges)  
 JDO Code : 1-0116A000 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR TAN / GIR : CHNG05012A



Bill Reference Number (VTR) : 8340415A00000555259 Period of claim : 01/12/2018-30/12/2018 Advance Bill

Head of Account : 2471 00 105 16 00 00 00 P V CPS / CSC : \_\_\_\_\_ Ratio : \_\_\_\_\_

Sl. No.	Claim details/Name of Work/Works	Section and/or proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deduction code	Deductions description	Amount
1	SCHOLAR SUPPORT PROGRAMME	43125691P/2018-19 & 26-12-2018	SCHOLAR SUPPORT PROGRAMME	136,165			
Total(A)				136,165	Total(B)		0

Net Amount, (A - B) = Rs. 136,165 (One Lakh Thirty-Six Thousand One Hundred and Sixty-Five only)

Mode of Payment : Bank A/c : \_\_\_\_\_  
 Account No : 080270182744, IFSC Code : CHNR0000002, Amount : 136165  
 Payee particulars : CO-ORDINATOR SCHOLAR SUPPORT PROGRAMME

Please pay the amount as detailed in this bill in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

ole

Name of the Messenger : \_\_\_\_\_ Signature of the Messenger : \_\_\_\_\_

Date : 27/12/2018

Appropriation (Total provision vide LDC GO number and date)	190,500
Expenditure on Capital	6,710
Expenditure including this bill	142,875
Balance Available	47,025

Signature of the Controlling Officer : \_\_\_\_\_

FOR TREASURER USE ONLY

For Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No./UTI No. : \_\_\_\_\_ Date : \_\_\_\_\_

Accountant : \_\_\_\_\_ Treasury Officer : \_\_\_\_\_



Principal  
GOVT. COLLEGE  
CHITTUR

**ചിറ്റൂർ സർക്കാർ കോളേജ് പ്രീൻസിപ്പാളുടെ നപേദിക്രമം  
പരാമർശം: ആനന്ദ് വിജയനാഥ്,ആർ**

**സർക്കാർ കോളേജ്, ചിറ്റൂർ - പ്ലാൻ ഫണ്ട് 2018-19 - സർക്കാളർ സപ്ലാർട്ട് പ്രോഗ്രാം പദ്ധതി തുറക്കു പിൻവലിച്ച് നൽകുന്നത് - സംബന്ധിച്ച്**

ഉത്തരവ് നമ്പർ എ3/1296/SSP/2018-19 തീയതി 24/12/2018

- പരാമർശം:
1. 31/07/2018 ലെ ഉത്തരവ് നം.പി3/32225/2016/കോ.വി.വ
  2. 31/10/2018 ലെ നം.പി3/32225/2018/കോ.വി.വ സർക്കുലർ
  3. 13/12/2018 ലെ പി4/13804/2018/കോ.വി.വ നമ്പർ സർക്കുലർ

**ഉത്തരവ്**

സൂചന (1) പ്രകാരം പ്ലാൻ ഫണ്ട് 2018-19 സർക്കാളർ സപ്ലാർട്ട് പ്രോഗ്രാം നടത്തിപ്പിനായി 2202-03-105-96 SS<sup>II</sup> (Plan) ശീർഷകത്തിൽ 2,75,100/- രൂപ അലോട്ട്മെന്റ് ലഭിച്ചിരുന്നു. സൂചന (2) പ്രകാരം 84,600/- രൂപ സാൺർ ചെയ്യുകയും 1,90,500/- രൂപയിൽ നിന്ന് 6710/- രൂപയുടെ ബില്ലിന് പാസ്സാക്കുകയും ചെയ്തിരുന്നു. സൂചന (3) സർക്കുലർ പ്രകാരം ബാക്കി തുകയുടെ 75% ആയ (1,36,165/-) (ഒരു ലക്ഷത്തി രൂപ്പത്തിയാറായിരത്തി നൂറ്റിയമ്പതുപത്തിയഞ്ച് രൂപ) കോർഡിനേറ്ററുടെ സർക്കാളർ സപ്ലാർട്ട് പ്രോഗ്രാം അക്കൗണ്ടിലേക്ക് (0802101628944 CNRB0000802) ഡെബിറ്റ് റീകക്ഷപിക്കുവാൻ ഉത്തരവാകുന്നു.



  
 പ്രിൻസിപ്പാൾ  
**GOVT. COLLEGE  
 CHITTUR**

**പകർപ്പ്:**

1. ഡയറിക്കോർഡിനേറ്റർ, സർക്കാളർ സപ്ലാർട്ട് പ്രോഗ്രാം കോർഡിനേറ്റർ
2. ബിൽ
3. കരുതൽ ഫയൽ



  
 PRINCIPAL  
**GOVT. COLLEGE  
 - CHITTUR**

## **ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN )	18140 416A0 09009 95289
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	28-12-2018
Treasury Reference No. ( TRN )	181404000000017912
Accounting Date	28-12-2018

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	CO ORDINATOR SCHOLAR SUPPORT PROGRAMME
IFS Code	CNRB0000802
Account Number	0802101628944
Amount	136165.00
Purpose	SCHOLAR SUPPORT PROGRAMME
RBI Ref. No.	18140416A009009952890000011
UTR Number	U000000554342834
Credit Status	DELIVERED
Credit Date	28-12-2018

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO



CB NO - 22/2018-19

# Conduct of Scholar Support Programme

Below Rs.47625 (in words) Forty Seven Thousand Six Hundred and Twenty-Five Only

TR 59 (E)

Via G.D.(P) No. 49/2019/Fat dated, 04-04-2019

Treasury Reference Number (TRN)

Date: 08/03/2019

Nature of Claim - Contd. Payment  
 Name of Treasury - Sub Treasury, Chittur  
 Name of Department - Education (Collegiate)  
 DDO Code - 14016-009 Designation of DDO - Principal  
 Name of Office - GOVT COLLEGE CHITTUR

TAN / GIR - CHNG00012A



Bill Reference Number (BRN)	18140416A00000000000	Period of claim	01/03/2018-31/03/2019	Settlement Bill	
-----------------------------	----------------------	-----------------	-----------------------	-----------------	--

Head of Account	231, 01, 105, 50, 00, 00, 00, P, V	CPS / CSS		Rate	
-----------------	------------------------------------	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	conducting scholar support programme	A3-1234/SSP-2018-19 & 18032019	conducting scholar support programme	183,790			
Ref. Bill Number: 18140416A00000000000				Advance Amount	136,165		
				Total(A)	47,625	Total(B)	0

Net Amount: (A - B) = Rs.47,625 ( Forty-Seven Thousand Six Hundred and Twenty-Five only)

Mode of Payment: bank Account  
 Account No - 0902101620544, IFSC Code: CHNG00000002, Amount: 47625  
 Payee particulars: NIDP-FI-SDC-113

etc

Please pay the amount as advised. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Cl. No 1443/03/2019



Signature of DDO  
 Signature of GOVT. COLLEGE CHITTUR  
 Signature of GOVT. COLLEGE CHITTUR

Appropriation Code and sub-code (with month and date)	100,500
Expenditure code	142,875
Expenditure code	100,500
Balance Available	0

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/cheque  
 R. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RTG and  
 Bank Account \_\_\_\_\_ only by Transfer credit to Treasury

Pay Order Cheque \_\_\_\_\_ Date \_\_\_\_\_  
 Accountant \_\_\_\_\_ PRINCIPAL  
 GOVT COLLEGE CHITTUR  
 Treasury Officer



## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN )	18140 416A0 09013 12939
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	13-03-2019
Treasury Reference No. ( TRN )	181404000000022558
Accounting Date	13-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	NISHAMOL M S
IFS Code	CNRB00000802
Account Number	0802101628944
Amount	47625,00
Purpose	CONDUCTING SCHOLAR SUPPORT PROGRAME
RBI Ref. No.	18140416A009013129390000011
UTR Number	U000000615792326
Credit Status	DELIVERED
Credit Date	14-03-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

234 CB 17

**DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM**

**Education Department - New Initiatives - Walk with a Scholar Programme  
(Continuation of funds to Government Colleges) - Order issued.**

No. 24/222/2018 Coll Edu

Dated 31-07-2018

- 1. G.O. No. 1072-18/11 Edu Dated 17-07-2018.
- 2. Report dated 26-07-2018 Received from Co-ordinator, New Initiatives

**ORDER**

The Government orders cited above Government have accorded Administrative sanction for allotment of funds for conducting walk with a Scholar programme during the financial year 2018-19. sanction is hereby accorded to release an amount of Rs.16782500 - (Rupees One Crore Sixty Seven Lakh Eighty Two Thousand Five Hundred only) towards fund for walk with a scholar programme 2018-19 which includes rupees - 16781100 - (Rupees One Crore Sixty Seven Lakh Eighty One Thousand One Hundred only) to 61 Government Colleges (2 x 272100 - 16781100) and Rs. 20,400 - ( Rupees Two Lakh One Thousand Four Hundred only) to 2 Government Colleges (2 x 100700 - 201400). The List of Government Colleges with allotted amounts is attached.

The principal concerned will initiate necessary action to ensure complete utilization of fund by strictly observing the existing government rules for utilization of plan funds. Stores purchase manual etc. Detailed guidelines will be issued separately.

The expenditure will be met from the head of Account 2202-03-105-95-0000 in the current year's budget provision.

Sd/-  
**HARITHA V. KUMARIAS**  
**DIRECTOR OF COLLEGIATE EDUCATION**

- 1. Co-ordinator New Initiatives (WWS/NSP)
- 2. Principal Government Colleges
- 3. A Section
- 4. Head File Current File

Approved for issue:

✓   
Superintendent





14315

**GOVERNMENT OF KERALA 2017-18**

**PRINCIPAL  
GOVT COLLEGE  
CHITTUR**

1	Principal Govt College Chittur	275000-
2	...	275000-
3	...	275000-
4	...	275000-
5	...	275000-
6	...	275000-
7	...	275000-
8	...	275000-
9	...	275000-
10	...	275000-
11	...	275000-
12	...	275000-
13	...	275000-
14	...	275000-
15	...	275000-
16	...	275000-
17	...	275000-
18	...	275000-
19	...	275000-
20	...	275000-
21	...	275000-
22	...	275000-
23	...	275000-
24	...	275000-
25	...	275000-
26	...	275000-
27	...	275000-
28	...	275000-
29	...	275000-
30	...	275000-
31	...	275000-
32	...	275000-
33	...	275000-
34	...	275000-
35	...	275000-
36	...	275000-
37	...	275000-
38	...	275000-
39	...	275000-
40	...	275000-
41	...	275000-
42	...	275000-
43	...	275000-
44	...	275000-
45	...	275000-
46	...	275000-
47	...	275000-
48	...	275000-
49	...	275000-
50	...	275000-



*[Signature]*  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR





OFFICE OF THE DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM

Higher Education Department - New Initiatives in Higher Education - Walk With A Scholar Programme - Motivation Tour - Amount Sanctioned - Orders Issued.

Order No: P4/32224/2018/Col. Edu

Dated: 28.12.2018

- Read:- 1) G.O.(R) No 1065/2018/H.Edn dated 03/10/2018  
2) Submission of the WWS State Coordinator dated 26/12/2018

**ORDER**

In the Annual Plan of 2018-19 an amount of Rs. 7,20,63,700/- is provided under the Head of account-2202-03-105-95- WWS.

The WWS State Coordinator has requested for the allotment of Rs 28,00,000/- (Rupees Twenty Eight Lakh only) for 40 Government colleges( Rs 70,000/- per college)for conducting Motivation Tour as per the guidelines of the Walk With A Scholar Programme for Government Colleges 2018-19 and submitted list of Colleges.

As per the request of the WWS State Coordinator sanction is hereby accorded for the allotment of Rs 28,00,000/- (Rupees Twenty Eight Lakh only) to 40 Government colleges(Rs 70,000/- per college) for conducting Motivation tour as per the guidelines of the Walk With A Scholar Programme for Government Colleges 2018-19 as shown below.

S.No	Name of the College	Amount Allotted(in Rs)
1	University College Thiruvananthapuram	70000
2	Government Arts College Thycaud, Thiruvananthapuram	70000
3	Government College Aringal	70000
4	Government Arts and Science College Kulathoor	70000
5	KNM Government Arts and Science College Kanjirankulam	70000
6	MMS Govt.Arts and Science College Malayinkeezhi	70000
7	Govt. College Nedumangad	70000
8	Govt Sanskrit College Thiruvananthapuram	70000
9	Government Arts and science College Elanthoor	70000
10	Government College Munnar	70000
11	Government College Kottayam	70000
12	Government College Tripunithura	70000
13	Government Sanskrit College Tripunithura	70000



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

14	Government Arts and Science College Chittoor	70000
15	KKTBI Government college Pullar	70000
16	Government College Chittoor	70000
17	Government Victoria College Palakkad	70000
18	Sree Neelakanda Sanskrit college Pattambi	70000
19	Government Arts & Science college Trichala	70000
20	Government Arts & Science college Pathirippala	70000
21	Government Arts and Science College Tavanur	70000
22	CHMKM Government Arts & College Kudovally	70000
23	Government College Malappuram	70000
24	PTM Government college Perinthalmanna	70000
25	Government Arts and Science College Mankada	70000
26	Government Arts & Science college Kondosty	70000
27	T.M Government college Tinur	70000
28	Government Arts & Science college Kozhikode	70000
29	Government Arts & Science college Balussery	70000
30	Government Arts & Science college Kunnamangalam	70000
31	Government college Madappally	70000
32	SARBTM Government college Kollandy	70000
33	Government college Mokeri	70000
34	Government college Kodenchery	70000
35	Government Brennen college Dharmadam	70000
36	Government college Peringome	70000
37	KMM Government womens college Kannur	70000
38	NMSM Government college Kalpena	70000
39	Government college Mananthavady	70000
40	Government college Kasargod	70000
	Total	28,00,000/- (Rupees TwentyEight Lakh only)

The Principals concerned should ensure that the allotted amount is utilised as per the conditions mentioned in the Guidelines of Walk With A Scholar programme. The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund. The utilization certificate should also be furnished in due course.



*[Signature]*  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR



Payable Rs. 1 (In words) One Only

CB NO. 24/2018-1  
Walk With a Scholar

TR 59 (E)

Via G.O (P) No. 48/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :

Date : 13/3/19

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140215A000 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	18140 415A0 09013 51401	Period of claim	01/03/2018-12/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	105	95	00	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deduction code	Deductions description	Amount	
1	Walk with a Scholar	43/1255/2018 & 103/2019	Walk with a Scholar	218,400				
Ref. Bill Number: 18140416103200999206				Advance Amount	236,325			
Refund Details								
Name of Treasury		Date	Chalan No.	Chalan Amount				
1404 - Sub Treasury, Chittur		01-03-2019	1241/045	17,925				
Total(A)				0	Total(B)		0	

Please pay the amount as defined. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

olc  
19/3/19  
13/3/19



Signature of DDO  
 GOVT COLLEGE CHITTUR  
 13/3/19  
 P  
 GOVT COLLEGE CHITTUR  
 13/3/19

Appropriation (Total provision) / de DDO number and date	385,100
Expenditure excluding this bill	236,325
Expenditure including this bill	236,325
Balance Available	148,775

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only by RSR and  
 / Bank Account \_\_\_\_\_ only by Transfer credit to Treasury

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_



Principal  
 GOVT COLLEGE  
 CHITTUR  
 Treasury Officer

As Per  
Dr. Perumal  
02-7-2018  
11  
02/2  
2018

As per 15, 18, 19, 20, 34.

OK  
2-7-18

PROCEEDINGS OF THE DIRECTOR OF COLLEGIATE EDUCATION,  
THIRUVANANTHAPURAM

Collegiate Education Department - Plan fund 2018-19 -Development of laboratories and libraries in Govt. Colleges-2202-03-103-76- Amount Allocation- Order issued.

Order No.P/27312/2018 Coll.Edu. Dated.02/07/2018

Re:-Proposals received from Principals of Govt. Colleges

**ORDER**

In the Annual Plan of 2018-19 an amount of Rs.725 Lakh (Rupees SevenCrore Twenty Five Lakhs Only) is provided under the Head of Account "2202-03-103-76- Development of laboratories and libraries in Govt. Colleges".

The Government colleges in the State require well equipped and advanced facilities in the laboratory and library. The laboratories are to be upgraded every year with most modern equipment's and the libraries are to be digitalized with internet access to the students. The conventional courses conducted in colleges give way to new job oriented courses which require procurement of most modern equipment's, digitalised library system, furniture for lab/library, purchase of library books etc. which are also pre-requisites for NAAC accreditation.

The Principals of Government Colleges have submitted proposals for the financial assistance in this scheme. After examining the proposals, sanction is here by accorded for the allotment of fund the colleges as mentioned below.

Sl. No.	Name of the College	Fund Allotted for Library	Fund Allotted For Lab	Grand Total
1	Govt. Arts College, Higamud, Trivandrum	400000	400000	800000
2	Govt.College for Women, Vazhuthocud, Thiruvananthapuram	500000	800000	1300000
3	University College, Thiruvananthapuram	800000	1200000	2000000
4	Govt.College Nedamangad, Thiruvananthapuram	340000	300000	640000
5	Govt. College Karisavattom, Thiruvananthapuram	330000	800000	1130000



*(Signature)*  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

6	KNM Govt.Arts & Science College, Kungirankulam	250000	100000	350000
7	Govt. College Atingal, Thiruvananthapuram	310000	200000	510000
8	Govt.Sanskrit College, Thiruvannanthapuram	450000	0	450000
9	NMS Govt.Arts & Science College Malayinkezhi	120000	100000	220000
10	Govt.Arts & Science College Kuthaloor, Neyyattinkara	120000	200000	320000
11	BJM Govt.College Chavara, Kollam	330000	300000	630000
12	Govt.Arts & Science College Thazhava, Karunagapally	120000	0	120000
13	Govt.Arts & Science College Elanthoor	120000	100000	220000
14	Govt. College Ambalappuzha	120000	100000	220000
15	Govt.College Kottayam	650000	800000	1450000
16	Govt.College Kattappana	300000	200000	500000
17	Govt. College Marma	210000	100000	310000
18	T.M.Jacob Memorial Govt. College Minimalakkunna	340000	300000	640000
19	Govt.College Tripunithura	260000	0	260000
20	Maharaja's College, Ernakulam	800000	1200000	2000000
21	Govt Sanskrit College, Tripunithura	400000	0	400000
22	Govt.College Vypin	120000	100000	220000
23	P.M.Govt.College Chalakkudy	360000	200000	560000
24	K.K.T.M. Govt. College Pullat, Thrissur	430000	600000	1030000
25	Sri.C. AchuthaMenon Govt College, Thrissur	430000	200000	630000



26	Govt.Arts & Science College, Chelikkavu	120000	0	120000
27	Govt.Arts & Science College Ollur	120000	0	120000
	Govt.College, Chittur Pulickal	710000	900000	1610000
29	Govt. Arts & Science College, Kadavampuzha	170000	200000	370000
30	Govt.Victoria College, Pulickal	800000	1000000	1800000
31	Govt.College Arappady	160000	400000	560000
32	Govt.Arts & Science College Thirithala	120000	100000	220000
33	SreeNeelakanta Govt. Sanskrit College Pattambi	740000	600000	1340000
34	Govt.Arts & Science College Pathirippala, Kongal	160000	400000	560000
35	Govt. College, Tirur	400000	200000	600000
36	Govt.College Malappuram	560000	200000	760000
37	P.T.M. Govt College Perinthalmanna	400000	300000	700000
38	Govt.Arts & Science College, Tirur	200000	200000	400000
39	Govt.Arts & Science College, Manjula	280000	200000	480000
40	Govt.Arts & Science College, Kandady	200000	100000	300000
41	Govt. Arts & Science College, Tavanur	120000	0	120000
42	Govt.College for Women, Malappuram	160000	200000	360000
43	Govt.College Nilambar	120000	100000	220000
44	Govt. Arts&Science College, Kuzhikode	630000	700000	1330000

Page



*[Signature]*  
Principal  
GOVT COLLEGE  
CHITTUR

45	Govt. College Moolanally	640000	700000	1340000
46	Govt. College Mokeri	260000	200000	460000
47	C.K.G.Memorial Govt. College Pezumbra	250000	200000	450000
48	Govt. College, Kodenchery	260000	200000	460000
49	S.A.R.B.T.M.Govt.College, Koyilandy	220000	200000	420000
50	Govt.Arts & Science College, Balussery	120000	100000	220000
51	Govt.Arts & Science College, Koduvally	160000	100000	260000
52	Govt.Arts & Science College, Nadapuram	200000	200000	400000
53	Govt.Arts & Science College, Kammamangalam	120000	0	120000
54	N.M.S.M.Govt.College, Kalpetta	250000	100000	350000
55	Govt.College Mananthavady	210000	100000	310000
56	Govt.Bronnen College, Dharmadham,Thalassery	800000	900000	1700000
57	K.M.M.Govt. Women's College, Kanner	420000	300000	720000
58	Govt.College Thalassery, Chokli	120000	0	120000
59	Govt.College Peringome	120000	100000	220000
60	E.K.N.M.Govt.College, Elerithatto	250000	100000	350000
61	G.P.M.Govt.College Marjeswarom	260000	200000	460000
62	Govt.College Kasaragod	710000	1000000	1710000
	Govt.Arts & Science College, Udumal.Kuniya	120000	0	120000
<b>TOTAL</b>		<b>20270000</b>	<b>18800000</b>	<b>39070000</b>



Principal  
GOVT COLLEGE  
CHITTUR


The Principal should ensure that the allotted amount is released for the specific purposes. The Principals concerned should observe all the procedural formalities and relevant rules while utilizing the fund. Principal must do a regular monitoring of the work progress and has to report to this office periodically. The utilization certificate should also be furnished in due course.

The expenditure of this regard will be met from the Head of Account "2202-03-103-76- Development of laboratories and libraries in Govt. Colleges" in the 2018-19 financial year's budget.

Sd/-

Haritha V Kumar IAS  
Director of Collegiate Education

//Approved For Issue//

  
Superintendent

Copy to,

1. The Principals Concerned
2. Budget Section (for allotment of funds)
3. Stock File/Current File



  
(Principal)  
GOVT COLLEGE  
- CHITTUR

CB<sup>No</sup> 15/2018-19  
 Lab & Library

Rs. 297975 (In words) Two Lakh Ninety-Seven Thousand Nine Hundred and Seventy-Eight Only

TR 59 (E)

Vide G.O.(P) No. 46/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : 11/2/19  
 Nature of Claim : Contigent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140-16A008 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG.05012A

Bill Reference Number (BRN)	11140 41640 09011 68818	Period of claim	01/01/2019-31/01/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 05 103 76 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of Lab equipment and Chemicals	A5/1032/Lab 1,6/2-118-19 & 02/02/2019	Purchase of Lab equipment and Chemicals	297,975			
Total(A)				297,975	Total(B)		0

Net Amount, (A - B) = Rs 297,072 (Two Lakh Ninety-Seven Thousand Nine Hundred and Seventy-Eight only)

*olo* Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger : \_\_\_\_\_ Signature of the Messenger : \_\_\_\_\_

Date 11/2/19  
*olo* 10/2/19  
 Signature of DDO : \_\_\_\_\_

Appropriation (Total provision vide LOC GO number and date)	1,510,000
Expenditure excluding this bill	0
Expenditure including this bill	297,975
Balance Available	1,512,022

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

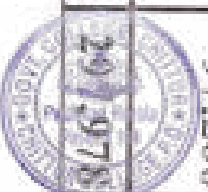
Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_  
 Space for encasement \_\_\_\_\_ GOVT. COLLEGE - CHITHUR



## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901168818

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	CHEMIND CHEMICALS PALAKKAD	9847240888	Bank Account	SYNB0004450	44501400000260	SUPPLY OF LAB EQUIPMENTS	55,277
2	KERALA SCIENTIFIC COMPANY PALAKKAD	7736529091	Bank Account	CORP0003049	560371000152215	SUPPLY OF LAB EQUIPMENTS	32,575
3	JUPITER SCIENTIFIC COMPANY SALEM	8079452912	Bank Account	CBIN0280903	3368821881	SUPPLY OF CHEMICALS	112,926
4	ARADHANA SOUND THRISSUR	9495290223	Bank Account	DLXB0000015	001510100000675	SUPPLY OF CHEMICALS	97,200
<b>Total</b>							<b>297,978</b>



CHEMICALS COLLEGE,  
 CHEMICALS  
 TRIPUNITHUR



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09011 68818
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020779
Accounting Date	18-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	CHEMIND CHEMICALS PALAKKAD
IFS Code	SYNB0004450
Account Number	44501400000260
Amount	55277.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009011688180000011
UTR Number	0000000591679464
Credit Status	DELIVERED
Credit Date	18-02-2019



Date

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09011 68818
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020779
Accounting Date	18-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	KERALA SCIENTIFIC COMPANY PALAKKAD
IFS Code	CORP0003049
Account Number	560371000152215
Amount	32575.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009011688180000022
UTR Number	U000000591679462
Credit Status	SETTLED
Credit Date	18-02-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09011 68818
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020779
Accounting Date	18-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	JUPITER SCIENTIFIC COMPANY SALEM
IFS Code	CBIN0280903
Account Number	3368821881
Amount	112926.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009011688180000033
UTR Number	U000000591679460
Credit Status	SETTLED
Credit Date	18-02-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITHUR  
Signature of DDO

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09011 68818
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	14-02-2019
Treasury Reference No. ( TRN )	181404000000020779
Accounting Date	18-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	ARADHANA SOUND THRISSUR
IFS Code	DLXB0000015
Account Number	001510100000675
Amount	97200.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009011688180000044
UTR Number	U000000591679458
Credit Status	DELIVERED
Credit Date	18-02-2019



Date

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

CB NO. 18/2018-19  
Lab & Library

Rs. 231153 (In words) Two Lakh Thirty-One Thousand One Hundred and Fifty-Three Only

TR 59 (E)

Vide G.D.(P) No. 46/2016/Fm dated, 04-04-2016

Treasury Reference Number (TRN) :  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Tal Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140410A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR

Date : 27/12/19



TAN / GIR : CHNG05012A

Bill Reference Number (BPN)	18140 41640 09012 44420	Period of claim	01/12/2018-31/12/2018	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 53 103 70 00 34 00 P V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deduction code	Deductions description	Amount
1	PURCHASE OF LAB EQUIPMENTS AND CHEMICALS	AS/1012/LAB AND LIBRARY & 10/02/2018	PURCHASE OF LAB EQUIPMENTS AND CHEMICALS	231,153			
Total(A)				231,153	Total(B)		0

Net Amount, (A - B) = Rs 231,153 (Two Lakh Thirty-One Thousand One Hundred and Fifty-Three only)

Please pay the amount as certified. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed is the bill for not cash drawn previously.

ok

Name of the Messenger : Signature of the Messenger

Date 27/12/19



Signature of DDO  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Appropriation (Total payable provide LDC GO number and date)	1,610,000
Expenditure excluding the	297,878
Expenditure including this bill	529,131
Balance Available	1,080,969

Signature of Controlling Officer  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

FOR TREASURY USE ONLY

Pay Rs. (Rupees) .....  
 Rs. (Rupees) .....  
 Paise (Rupees) .....  
 / Bank Account

(only) in CASH/Cheque  
 (only) by RBR and  
 (only) by Transfer credit to Treasury

Pay Order/Cheque No./UTR No. : Date

Accountant : Treasury Officer

Received Pay Order/Cheque : Pay Order/Cheque Issued by



Signature of Principal  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901244420

SL.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	SYNERGY TECHNICAL SYSTEMS ERNAKULAM	8848656622	Bank Account	SBIN0070517	32747979259	SUPPLY OF LAB EQUIPMENTS	81,755
2	AKSHAYA ASSOCIATES THALASSERY	9447264062	Bank Account	IOBA0001024	102402000000557	SUPPLY OF LAB EQUIPMENTS	54,455
3	KERALA SCIENTIFIC COMPANY PALAKKAD	7736529091	Bank Account	CORP0003049	560371000152215	SUPPLY OF LAB EQUIPMENTS	5,782
4	INFRA SCIENTIFIC THRISSUR	9447027422	Bank Account	SBIN0070166	57069683632	SUPPLY OF CHEMICALS	19,724
5	JUPITER CHEMICALS AND LABORATORY EQUIPMENTS SUPPLIER TRIVANDRUM	9495631384	Bank Account	SBIN0070263	67177724413	SUPPLY OF CHEMICALS	27,699
6	CHEMIND CHEMICALS PALAKKAD	9337277430	Bank Account	SYNB0004450	44501400000260	SUPPLY OF CHEMICALS	41,738
<b>Total</b>							<b>231,153</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
  
 21/10/19  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09012 44420
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	28-02-2019
Treasury Reference No. ( TRN )	181404000000021525
Accounting Date	28-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	AKSHAYA ASSOCIATES THALASSERY
IFS Code	IOBA0001024
Account Number	102402000000557
Amount	54455.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009012444200000022
UTR Number	U000000601126300
Credit Status	DELIVERED
Credit Date	28-02-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09012 44420
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	28-02-2019
Treasury Reference No. ( TRN )	181404000000021525
Accounting Date	28-02-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	KERALA SCIENTIFIC COMPANY PALAKKAD
IFS Code	CORP0003049
Account Number	560371000152215
Amount	5782.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009012444200000033
UTR Number	U000000601126298
Credit Status	DELIVERED
Credit Date	28-02-2019

Date



  
Principal  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09012 44420
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	28-02-2019
Treasury Reference No. ( TRN )	181404000000021525
Accounting Date	28-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	INFRA SCIENTIFIC THRISSUR
IFS Code	SBIN0070166
Account Number	57069683632
Amount	19724.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A0090124442000000044
UTR Number	U000000601126302
Credit Status	DELIVERED
Credit Date	28-02-2019

Date



Signature of DDO

  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09012 44420
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	28-02-2019
Treasury Reference No. ( TRN )	181404000000021525
Accounting Date	28-02-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	JUPITER CHEMICALS AND LABORATORY EQUIPMENTS SUPPLIER TRIVANDRUM
IPS Code	SBIN0070263
Account Number	67177724413
Amount	27699.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009012444200000055
UTR Number	000000601126304
Credit Status	DELIVERED
Credit Date	28-02-2019



Date

Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITHUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09012 44420
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	28-02-2019
Treasury Reference No. ( TRN )	181404000000021525
Accounting Date	28-02-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	CHEMIND CHEMICALS PALAKKAD
IFS Code	SYNB0004450
Account Number	44501400000260
Amount	41738.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009012444200000066
UTR Number	U000000601126308
Credit Status	DELIVERED
Credit Date	28-02-2019



  
(PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

### **ACKNOWLEDGEMENT RECEIPT**

Bill Reference Number ( BRN )	18140 416A0 09012 44420
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	28-02-2019
Treasury Reference No. ( TRN )	181404000000021525
Accounting Date	28-02-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	SYNERGY TECHNICAL SYSTEMS ERNAKULAM
IFS Code	SBIN0070517
Account Number	32747979259
Amount	81755.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009012444200000011
UTR Number	U000000601126306
Credit Status	DELIVERED
Credit Date	28-02-2019

Date

Signature of DDO



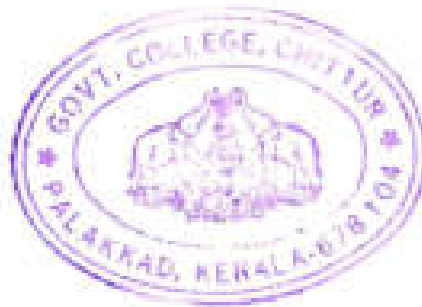
  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR



## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901324608

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	PADMA BOOK HOUSE PALAKKAD	9496352890	Bank Account	IDIB000A007	0557181639	SUPPLY OF BOOKS	325,637
2	A ELANGO VELLUM SOL	9789992848	Bank Account	IDIB000C115	761606786	SUPPLY OF BOOKS	35,078
<b>Total</b>							<b>360,715</b>



~~PRINCIPAL  
COLLEGE  
Chittur~~



PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 24608  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 13-03-2019  
Treasury Reference No. ( TRN ) 181404000000022551  
Accounting Date 13-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary PADMA BOOK HOUSE PALAKKAD  
IFS Code IDIB000A007  
Account Number 0557181639  
Amount 325637.00  
Purpose SUPPLY OF BOOKS  
RBI Ref. No. 18140416A009013246080000011  
UTR Number 0000000615792338  
Credit Status DELIVERED  
Credit Date 14-03-2019



Date

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 24608
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	13-03-2019
Treasury Reference No. ( TRN )	181404000000022551
Accounting Date	13-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	A ELANGO VELLUM SOL
IFS Code	IDIB000C115
Account Number	761606786
Amount	35078.00
Purpose	SUPPLY OF BOOKS
RBI Ref. No.	18140416A009013246080000022
UTR Number	U000000615792340
Credit Status	DELIVERED
Credit Date	14-03-2019



Signature of DDO  
  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR



CB No. 26/2018-19/P  
Lab & Library

Below Rs. 239705 (in words) Two Lakh Thirty-Nine Thousand Seven Hundred and Five Only

TR 59 (E)

Vide G.O.(P) No. 45/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :

Date : 15/3/2019

Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A009 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITHUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	18140 416AB 06013 81011	Period of claim	01/03/2019-10/03/2019	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 76 00 34 00 P V	CPS / CSS		Rate	
-----------------	-----------------------------	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions			
					Deduct/CRS code	Deductions description	Amount	
1	Purchase of Lab equipments and Chemicals	457032/Lab and Lib 15/15-19 & 13/03/2019	Purchase of Lab equipments and Chemicals	239,704				
Total(A)					239,704	Total(B)		0
Net Amount, (A - B) ₹ Rs 239,704 Two Lakh Thirty-Nine Thousand Seven Hundred and Four only								

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

o/c

Name of the Messenger

Signature of the Messenger

Date 15/3/2019 19/3/19

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
15/3 19/3/19



Appropriation (Total provision) vide LDC GO number and date	1,610,000
Expenditure excluding this bill	889,846
Expenditure including this bill	1,729,552
Balance Available	480,450

Signature of DDO  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR  
15/3

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 (Bank Account)

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order/Cheque \_\_\_\_\_ Pay Order/Cheque issued by \_\_\_\_\_

Space for encasement



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## LIST OF BENEFICIARIES

IN REFERENCE TO BILL NO 18140416A00901381011

Sl.No	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	SERVELL ENGINEERS CHENNAI	9495290223	Bank Account	SBIN0001741	62345866657	SUPPLY OF LAB EQUIPMENTS	29,543
2	JUPITER SCIENTIFIC COMPANY SALEM	9444153716	Bank Account	CBIN0280903	3368821881	SUPPLY OF LAB EQUIPMENTS	6,870
3	SCIENTIFIC ENTERPRISES VYTTILA	9654777999	Bank Account	SBIN0070517	67011433526	SUPPLY OF LAB EQUIPMENTS	68,145
4	PERFECT EQUIPMENTS AND TOOLS KOCHIN	9442507240	Bank Account	SBIN0016071	35058100883	SUPPLY OF CHEMICALS	99,820
5	JUPITER CHEMICALS AND LABORATORY EQUIPMENTS SUPPLIERS TRIVANDRUM	9495631384	Bank Account	SBIN0070263	67177724413	SUPPLY OF CHEMICALS	35,326
<b>Total</b>							<b>239,704</b>



  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  





  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 81011
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022987
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SERVELL ENGINEERS CHENNAI
IFS Code	SBIN0001741
Account Number	62345866657
Amount	29543.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009013810110000011
UTR Number	U000000621504716
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 81011
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022987
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	JUPITER SCIENTIFIC COMPANY SALEM
IFS Code	CBIN0280903
Account Number	3368821881
Amount	6870.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009013810110000022
UTR Number	U000000621504714
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 81011
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022987
Accounting Date	19-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	SCIENTIFIC ENTERPRISES VYTTILA
IFS Code	SBIN0070517
Account Number	67011433526
Amount	68145.00
Purpose	SUPPLY OF LAB EQUIPMENTS
RBI Ref. No.	18140416A009013810110000033
UTR Number	U000000621504722
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 81011
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022987
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	PERFECT EQUIPMENTS AND TOOLS KOCHIN
IFS Code	SBIN0016071
Account Number	35058100883
Amount	99820.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009013810110000044
UTR Number	U000000621504718
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 81011
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022987
Accounting Date	19-03-2019

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	JUPITER CHEMICALS AND LABORATORY EQUIPMENTS SUPPLIERS TRIVANDRUM
IFS Code	SBIN0070263
Account Number	67177724413
Amount	35326.00
Purpose	SUPPLY OF CHEMICALS
RBI Ref. No.	18140416A009013810110000055
UTR Number	U000000621504720
Credit Status	DELIVERED
Credit Date	19-03-2019



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR





## LIST OF BENEFICIARIES

### IN REFERENCE TO BILL NO 19140416A00900172582

Sr	Name of Beneficiary	Mobile	Credit To	IFS Code	Account No.	Purpose	Amount
1	PADMA BOOK HOUSE PALAKKAD	9496352890	Bank Account	IDIB000A007	0557181639	PURCHASE OF LIBRARY BOOKS	123,720
2	CURRENT BOOKS INDIA PVT LTD MALAPPURAM	9946109671	Bank Account	SIBL0000315	0315073000000691	PURCHASE OF LIBRARY BOOKS	50,388
3	UNIQUE SCIENTIFIC THRISSUR	9446996490	Bank Account	SBIN0070664	33090613325	SUPPLY OF LAB EQUIPMENTS	78,750
4	MAP INNOVATIVE TECHNOLOGIES CHITTUR	8606377002	Bank Account	FDRL0001646	16460200000378	SUPPLY OF LAB EQUIPMENTS	14,869
5	DR SHINELAL E	9447011325	Bank Account	SBIN0070325	57018788374	RENEWAL OF JOURNAL	14,002
<b>Total</b>							<b>281,729</b>



  
 29/07/2019  
 PRINCIPAL I.C  
 GOVT COLLEGE  
 CHITTUR



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09015 03123
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### **TREASURY PASSING DETAILS**

Counter Date	27-03-2019
Treasury Reference No. ( TRN )	181404000000024215
Accounting Date	

### **DETAILS OF PAYMENT**

Credit To	Bank Account
Name of Beneficiary	PADMA BOOK HOUSE PALAKKAD
IFS Code	IDIB000A007
Account Number	0557181639
Amount	123720.00
Purpose	PURCHASE OF LIBRARY BOOKS
RBI Ref. No.	18140416A009015031230000011
UTR Number	
Credit Status	
Credit Date	



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09015 03123  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 27-03-2019  
Treasury Reference No. ( TRN ) 181404000000024215  
Accounting Date

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary CURRENT BOOKS INDIA PVT LTD MALAPPURAM  
IFS Code SIBL0000315  
Account Number 0315073000000691  
Amount 50388.00  
Purpose PURCHASE OF LIBRARY BOOKS  
RBI Ref. No. 18140416A009015031230000022  
UTR Number  
Credit Status  
Credit Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

Date

# ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09015 03123  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

## TREASURY PASSING DETAILS

Counter Date 27-03-2019  
Treasury Reference No. ( TRN ) 181404000000024215  
Accounting Date

## DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary UNIQUE SCIENTIFIC THRISSUR  
IFS Code SBIN0070664  
Account Number 33090613325  
Amount 78750.00  
Purpose SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. 18140416A009015031230000033  
UTR Number  
Credit Status  
Credit Date

Signature of DDO

Date



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09015 03123  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 27-03-2019  
Treasury Reference No. ( TRN ) 181404000000024215  
Accounting Date

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary MAP INNOVATIVE TECHNOLOGIES CHITTUR  
IFS Code FDRL0001646  
Account Number 16460200000378  
Amount 14869.00  
Purpose SUPPLY OF LAB EQUIPMENTS  
RBI Ref. No. 18140416A009015031230000044  
UTR Number  
Credit Status  
Credit Date

Date



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

18140416A00901503123

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09015 03123
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2019
Treasury Reference No. ( TRN )	1814040000000024215
Accounting Date	

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	DR SHINE LAL E
IFS Code	SBIN0070325
Account Number	57018788374
Amount	14002.00
Purpose	RENEWAL OF JOURNAL
RBI Ref. No.	18140416A009015031230000055
UTR Number	
Credit Status	
Credit Date	

Date



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

OFFICE OF THE DIRECTOR OF COLLEGIATE EDUCATION, THIRUVANANTHAPURAM

Collegiate Education Department - Plan fund 2018-19- Allotment of fund under Head of Account "2202-03-105-99-Faculty Development 34- Other Charges (Plan) - Amount sanctioned with Administrative Sanction- Orders Revised.

Order No FD/2202-03-105-99/COLEEDN

DATED-30/05/2018.

Proposal from the Principals of Government Colleges.

ORDER

In the current year's Budget 2018-19 there is a provision of Rs.200 Lakhs under the Head of Account "2202-03-105-99-Faculty Development 34- Other Charges (Plan)". This scheme is intended to organize seminars, workshops, exhibitions etc. and extension activities for the students. The programme provides an opportunity for the teachers as well as the students to get awareness about the most modern developments, trends and teaching methods prevailing in the other parts of the country and for students in extension extracurricular activities as prescribed in the curriculum. Eminent faculty from different Universities and Research Institutions of India has to be invited as resource person. The Principals of Government Colleges have submitted proposals for financial assistance under this scheme. After examining the proposals an amount of Rs.1,95,25,000 (Rupees One Crore Ninety Five Lakhs Twenty Five Thousand Only) is sanctioned for 60 Government Colleges as shown against the name of the college. The expenditure under this scheme should be limited to the allotted amount.



*[Signature]*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR



ACADEMIC DEVELOPMENT (FACULTY DEVELOPMENT) SCHEME 2016-18

Sr No	Name of Institution	Amount Sanctioned
1	University College, Tiruvannamalai	15,00,000
2	Govt College for Women, Tiruvannamalai	12,00,000
3	Matsyaji's College, Ernakulam	13,00,000
4	Govt Victoria College Palakkad	12,00,000
5	Govt Brennan College, Thrissur	12,75,000
6	Govt College Chittoor	7,50,000
7	Sree Neelakanta Govt Sanskrit College, Pattambi	7,00,000
8	Govt Arts & Science College Kochikode	7,00,000
9	Government College, Kasargode	6,00,000
10	Govt College Kottayam	6,00,000
11	Sri C Achutha Menon Govt College, Thrissur	4,00,000
12	Govt College Malappuram	4,00,000
13	Govt. College Madhavally	4,00,000
14	K.M.M Govt Women's College Kannur	3,50,000
15	Govt.Arts College, Tiruvannamalai	3,00,000
16	Govt College Aringal	3,00,000
17	Govt College Nedumangal	3,50,000
18	KNM Govt Arts & Science College, Kanjirankulam	2,50,000



The expenditure for the implementation of the scheme will be debited to the head of Account 2242 03-105-99-Faculty Development 34- Other Charges 400 in the current year's budget(2018-19). All relevant rules in existence are to be strictly observed and fund has to utilized as per the plan scheme by the concerned Principal while utilizing the plan fund.

Sd/-

Dr.D.K.SATHISH

DIRECTOR OF COLLEGIATE EDUCATION (in charge)

- Copy to:-
1. The Principal Concerned
  2. Budget section
  3. Stock File/Current file.

//Approved for Issue//

SUPERINTENDENT



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

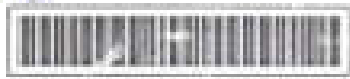
Below Rs.562500 (In words) Five Lakh Sixty-Two Thousand Five Hundred and One Only

TR 50 (E)

Vide G.O.(P) No. 46/2018 Fin dated, 04-04-2018

Treasury Reference Number (TRN)

Date : 31/8/2018



Nature of Claim : College (Payment)  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 CDD Code : 145110/004 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITTUR

TAN / GIR : CHNG09012A

Bill Reference Number (BRN)	18140-410A0 00004 75846	Period of claim	01/08/2018-31/08/2018	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2202	03	1/5	16	00	34	00	P	V	GPS / CSS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	CONDUCT OF SEMINAR AND WORKSHOP	AS/301/FDP/ 2018-19 & 25/10/2018	CONDUCT OF SEMINAR AND WORKSHOP	562,500			
Total(A)				562,500	Total(B)		0

Net Amount, (A - B) = Rs 562,500 (Five Lakh Sixty-Two Thousand Five Hundred only)

Mode of Payment : STSB  
 Account No : 714044000001180 , Amount : 562500  
 Payee's particulars : Sri Anand Viswanath R

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill was not been drawn previously.

Name of the Messenger : \_\_\_\_\_ Signature of the Messenger : \_\_\_\_\_

Date : 31/8/2018

*Handwritten:* dia 11/8/2018



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Appropriation (Total provision/hold)	750,000
Expenditure excluding this bill	0
Expenditure including this bill	562,500
Balance Available	187,500

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) only) by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_



PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Treasury Officer

**ചിറ്റൂർ സർക്കാർ കോളേജ് പ്രിൻസിപ്പാളിന്റെ നപേദിക്രമം**  
**പരാമർ: ഓസൺ വിജ്ഞാപ്.ആർ**

കോർ കോളേജ്, ചിറ്റൂർ - പദ്ധതി വിഹിതം 2018-19 - ഫാക്കൽറ്റി ഡെവലപ്മെന്റ്  
 19 - വിവിധ വകുപ്പുകളിൽ സെമിനാർ/വർക്ക്ഷോപ്പ് നടത്തുന്നതിന് - മുൻകൂർ തുക  
 കി - ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

ഉത്തരവ് നമ്പർ A5/801/FDP/2018-19 തീയതി 29/08/2018

- പരാമർ: 1) 30/05/18 ലെ കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറീൽ നിന്നുള്ള  
 ചി.22096/2018/കോ.വി.വ നമ്പർ ഉത്തരവ്  
 2) 06/06/18 ൽ ചേർന്ന കൗൺസിൽ യോഗ തീരുമാനം.  
 3) ബന്ധപ്പെട്ട വകുപ്പ് മേധാവികൾ സമർപ്പിച്ച അപേക്ഷ

**ഉത്തരവ്**

പരാമർ: (1) പ്രകാരം ഈ കോളേജിലേയ്ക്ക് പദ്ധതി വിഹിതം 2018-19, ഫാക്കൽറ്റി  
 ഡെവലപ്മെന്റ് പ്രോഗ്രാമിന്റെ ഭാഗമായി 7,50,000/- രൂപ അനുവദിച്ചു വന്നിട്ടുണ്ട്. പരാമർ: (2)  
 പ്രകാരം വിവിധ വകുപ്പുകളിലേയ്ക്ക് സെമിനാർ/വർക്ക്ഷോപ്പ് നടത്തുന്നതിനായി  
 താഴെ പറയും പ്രകാരം തുക നീക്കിവെച്ചിരിക്കുന്നു. സെമിനാർ നടത്തിപ്പിനായി പരാമർ: (3)  
 പ്രകാരം ബന്ധപ്പെട്ട വകുപ്പ് മേധാവികൾ/കോർഡിനേറ്റർമാർ താഴെ വിവരിക്കും വിധം  
 മുൻകൂർ തുക ആവശ്യപ്പെട്ടിരിക്കുന്നു.

ക്രമ നം.	വകുപ്പ്	അനുവദിച്ച തുക	മുൻകൂർ തുക
1.	തണിതരാംസ്ത്രം	55,000/-	41,250/-
2.	ഫീലോസഫി	55,000/-	41,250/-
3.	തമിഴ്	55,000/-	41,250/-
4.	ജ്യോട്ടാഫി	55,000/-	41,250/-
5.	കോമേഴ്സ്	55,000/-	41,250/-
6.	സംഗീതം	55,000/-	41,250/-
7.	സാമ്പത്തികശാസ്ത്രം	50,000/-	37,500/-
8.	മലയാളം	50,000/-	37,500/-
9.	ചരിത്രം	50,000/-	37,500/-
10.	ഫിസിക്സ്	50,000/-	37,500/-
11.	ബോട്ടണി	50,000/-	37,500/-
12.	ഇലക്ട്രോണിക്സ്	50,000/-	37,500/-
13.	സുവോളർ	50,000/-	37,500/-
14.	ഐ.ആ.എ.സി	65,000/-	48,750/-
<b>ആകെ</b>		<b>7,50,000/-</b>	<b>5,62,500/-</b>

ഈ സാഹചര്യത്തിൽ, 5,62,500/- രൂപ(അഞ്ച് ലക്ഷത്തി അറുപത്തിരണ്ടായിരത്തി  
 അഞ്ഞൂറ് രൂപ) '2202-03-105-99-34 പദ്ധതി വിഹിതം 2018-19' എന്ന ശീർഷകത്തിൽ നിന്നും  
 പിൻവലിച്ച് ടി.എസ്.ബി.അ.കൗൺസിൽ നിക്ഷേപിക്കുന്നതിനും സെമിനാർ നടത്തുന്നതിന് 15  
 ദിവസം മുൻപ് വകുപ്പ് മേധാവികൾ/കോർഡിനേറ്റർമാർക്ക് നൽകുന്നതിനും ഉത്തരവാകുന്നു.

മുൻകൂർ തുക കൈപ്പറ്റി ഒരു മൊത്തനകം സെമിനാർ നടത്തി കണക്ക് തീർപ്പാക്കുന്ന  
 പക്ഷം ബാക്കി തുക അനുവദിക്കുന്നതാണ്.



സ്വീകർത്താവ്:

സെക്ഷൻ ഓഫീസർ & ക്ലർക്ക്  
 GOVT. COLLEGE  
 CHITTUR

PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

പകർപ്പ്:

- ബന്ധപ്പെട്ട വകുപ്പ് മേധാവികൾ/കോർഡിനേറ്റർമാർ
- ...

31/8/18

**ACKNOWLEDGEMENT RECEIPT**

Reference Number ( BRN )	18140 416A0 09004 75846
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

**TREASURY PASSING DETAILS**

Counter Date	07-09-2018
Treasury Reference No. ( TRN )	181404000000009965
Accounting Date	07-09-2018

**DETAILS OF PAYMENT**

Credit To	STSB
Name of Beneficiary	Sri Anand Viswanath R.
IFS Code	
Account Number	714041400000150
Amount	562500.00
Purpose	CONDUCT OF SEMINAR AND WORKSHOP
RBI Ref. No.	18140416A009004758460000011
UTR Number	
Credit Status	SUCCESS
Credit Date	07-09-2018

Date

Signature of DDO

PRINCIPAL  
GOVT COLLEGE  
CHITTUR



CB No-25/2018-19/P  
Faculty Development Programme

Amount Rs. 187500 (In words: One Lakh Eighty-Seven Thousand Five Hundred and One Only)

TR 50 (E)

Via G.O.(P) No. 46/2010/Pm dated, 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date: 14/3/19  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (College/Institute)  
 DDO Code : 140416A000 Designation of DDO : Principal  
 Name of Office : GOVT COLLEGE CHITHUR



TAN / GIR : CHNG0012A

Bill Reference Number (BRN): 18140416A00001372278 | Period of claim: 01/02/2019-30/02/2019 | Settlement Bill

Head of Account: 2007 03 100 43 00 34 00 P 5 | CPS / CSS: \_\_\_\_\_ | Ratio: \_\_\_\_\_

Sl. No.	Claim details/Name of Work/Works	Section under/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	CONDUCT OF SEMINAR	18-351/FDR/2018-19 & CP-35018	CONDUCT OF SEMINAR	750,000			
Ref. Bill Number: 18140416A00000475846				Advance Amount	562,500		
Total(A)				187,500	Total(B)		0
Net Amount, (A - B) = Rs. 187,500 (One Lakh Eighty-Seven Thousand Five Hundred and One Only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill is not been claimed previously.

Name of the Messenger: \_\_\_\_\_ Signature of the Messenger: \_\_\_\_\_  
 Date: 14/3/19



Principal  
GOVT. COLLEGE  
CHITTUR  
14/3/19

Appropriation (Total available for the year and date)	750,000
Expenditure excluding this bill	562,500
Expenditure including this bill	710,000
Balance Available	0

FOR TREASURY USE ONLY  
 Rs. \_\_\_\_\_ (Rupees) only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) only) by HBR and  
 Rs. \_\_\_\_\_ (Rupees) only) by Transfer credit to Treasury / Bank Account

Pay Order / Cheque No./UTR no: \_\_\_\_\_ Date: \_\_\_\_\_  
 Accountant: \_\_\_\_\_ Treasury Officer: \_\_\_\_\_

Received Pay Order / Cheque: \_\_\_\_\_ Pay Order / Cheque issued by: \_\_\_\_\_  
 Space for Stamp: \_\_\_\_\_  
 Principal  
GOVT. COLLEGE  
CHITTUR

**ചിറ്റൂർ സർക്കാർ കോളേജ് പ്രിൻസിപ്പാളുടെ സമപരിശ്രമം**  
**പരാമർശ: ജനറൽ വിജ്ഞാപ്.ആർ**

സർക്കാർ കോളേജ്, ചിറ്റൂർ വിവിധ വകുപ്പുകളിൽ സെമിനാർ/വർക്ക്ഷോപ്പ് നടത്തിയത് - ബാക്കി തുക നൽകുന്നത് - ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

ഉത്തരവ് നമ്പർ എ5/301/FDP/2018-19

തീയതി 13/03/2019

- പരാമർശം: 1) 27/05/18 ലെ കോളേജ് വിദ്യാഭ്യാസ ഡയറക്ടറുടെ നിന്നുള്ള പി1-22006/2018/കോ.വി.വ. നമ്പർ ഉത്തരവ്  
 2) 08/06/18 ൽ ചേർന്ന കൗൺസിൽ യോഗ തീരുമാനം.  
 3) സെമിനാർ കോർഡിനേറ്റർമാർ സമർപ്പിച്ച ബില്ലുകളും വരച്ചുകളും

**ഉത്തരവ്**

പരാമർശം (1) പ്രകാരം ഈ കോളേജിലെ യ്ക്ക് പദ്ധതി വിഹിതം 2018-19, ഫാക്കൽറ്റി ഡെവലപ്മെന്റ് സ്കീമിന്റെ ഭാഗമായി 7,50,000/- രൂപ അനുവദിച്ചു വന്നിരുന്നു. പരാമർശം (2) പ്രകാരം വിവിധ വകുപ്പുകളിൽ സെമിനാർ/വർക്ക്ഷോപ്പ് നടത്തുന്നതിനായി ഈ തുക നീക്കിവെച്ചതിന്റെ അടിസ്ഥാനത്തിൽ ഓരോ വകുപ്പിനും സെമിനാർ നടത്തിപ്പിനായി മുൻകൂർ തുക നൽകിയിരുന്നു. പരാമർശം (3) പ്രകാരം വിവിധ വകുപ്പുകളിലെ സെമിനാർ കോർഡിനേറ്റർമാർ ഇതിന്റെയെല്ലാം ബില്ലുകളും വരച്ചുകളും സമർപ്പിച്ചിട്ടുണ്ട് ബാക്കി തുക നൽകാവുന്നതിന്റെ വിവരങ്ങൾക്ക് ചുവടെ ചേർക്കുന്നു.

ക്രമ നം.	വകുപ്പ്	അനുവദിച്ച തുക	മുൻകൂർ തുക	ബാക്കി തുക
1.	ഇലക്ട്രോണിക്സ്	50,000/-	37,500/-	12,500/-
2.	കോമേഴ്സ്	55,000/-	41,250/-	13,750/-
3.	സംഗീതം	55,000/-	41,250/-	13,750/-
4.	തമിഴ്	55,000/-	41,250/-	13,750/-
5.	സാമ്പത്തികശാസ്ത്രം	55,000/-	41,250/-	13,750/-
6.	തത്വശാസ്ത്രം	55,000/-	41,250/-	13,750/-
7.	തണിയാശാസ്ത്രം	55,000/-	41,250/-	13,750/-
8.	ഭൂമിശാസ്ത്രം	55,000/-	41,250/-	13,750/-
9.	ചരിത്രം	50,000/-	37,500/-	12,500/-
10.	സസ്യശാസ്ത്രം	50,000/-	37,500/-	12,500/-
11.	ഔതിക ശാസ്ത്രം	50,000/-	37,500/-	12,500/-
12.	മലയാളം	50,000/-	37,500/-	12,500/-
13.	ഇന്ത്യശാസ്ത്രം	50,000/-	37,500/-	12,500/-
14.	ഐ.ആർ.എ.സി	65,000/-	48,750/-	16250/-
<b>ആകെ</b>				<b>1,87,500/-</b>

ഈ സാഹചര്യത്തിൽ, 1,87,500/- രൂപ (ഒരു ലക്ഷത്തി എൺപത്തിയെട്ടായിരത്തി അഞ്ഞൂറ് രൂപ മാത്രം) ഫാക്കൽറ്റി ഡെവലപ്മെന്റ് സ്കീമിന്റെ തിരക്കടയ '2202-03-105-99-34 പദ്ധതി വിഹിതം 2018-19' എന്നതിൽ നിന്നും പിൻവലിച്ച് ബന്ധപ്പെട്ട കോർഡിനേറ്റർമാർക്ക് നൽകുന്നതിന് ഉത്തരവാകുന്നു.

പകർപ്പ്:

1. സെക്രട്ടറി ഐ
2. ബിൽ
3. ഹെഡ് ഓഫീസർ



  
**പ്രിൻസിപ്പാൾ**  
**PRINCIPAL,**  
**GOVT. COLLEGE,**  
**CHITTUR**

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 72278  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 19-03-2019  
Treasury Reference No. ( TRN ) 181404000000022990  
Accounting Date 19-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary BRJESH N S  
IFS Code SBIN0002237  
Account Number 10567722574  
Amount 13750.00  
Purpose CONDUCT OF SEMINAR  
RBI Ref. No. 18140416A009013722780000022  
LTR Number U000000621801164  
Credit Status DELIVERED  
Credit Date 19-03-2019



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 72278  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 19-03-2019  
Treasury Reference No. ( TRN ) 181404000000022990  
Accounting Date 19-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary VIJAYAN A  
IFS Code SBIN0070178  
Account Number 57058462036  
Amount 13750.00  
Purpose CONDUCT OF SEMINAR  
RBI Ref. No. 18140416A009013722780000044  
CTR Number U000000621801176  
Credit Status DELIVERED  
Credit Date 19-03-2019



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Date

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 72278  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 19-03-2019  
Treasury Reference No. ( TRN ) 181404000000022990  
Accounting Date 19-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SUDEEP T P  
IFS Code SBIN0010706  
Account Number 67344471697  
Amount 13750.00  
Purpose CONDUCT OF SEMINAR  
RBI Ref.No. 18140416A0090137227800000066  
UTR Number U000000621801170  
Credit Status DELIVERED  
Credit Date 19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 72278  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 19-03-2019  
Treasury Reference No. ( TRN ) 181404000000022990  
Accounting Date 19-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary ABDURAHIMAN A.  
IFS Code SBIN0070306  
Account Number 67203290500  
Amount 28750.00  
Purpose CONDUCT OF SEMINAR  
RBI Ref. No. 18140416A009013722780000077  
UTR Number U000000621801186  
Credit Status DELIVERED  
Credit Date 19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 72278  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 19-03-2019  
Treasury Reference No. ( TRN ) 181404000000022990  
Accounting Date 19-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary MUHAMMED SHAMEEM KOORMATH  
IFS Code SBIN0070200  
Account Number 67152044276  
Amount 12500.00  
Purpose CONDUCT OF SEMINAR  
RBI Ref. No. 18140416A0090137227800000088  
UTR Number U000000621801182  
Credit Status DELIVERED  
Credit Date 19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 72278
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022990
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	MOHANAN P
IFS Code	SBIN0010706
Account Number	30795866731
Amount	13750.00
Purpose	CONDUCT OF SEMINAR
RBI Ref. No.	18140416A0090137227800000099
LTR Number	U000000621801168
Credit Status	DELIVERED
Credit Date	19-03-2019



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 72278
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022990
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	K RAHIM
IFS Code	SBIN0012880
Account Number	20099218617
Amount	12500.00
Purpose	CONDUCT OF SEMINAR
RBI Ref. No.	18140416A00901372278000001111
LTR Number	U000000621801174
Credit Status	DELIVERED
Credit Date	19-03-2019



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 72278
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022990
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	SURESH KUMAR K A
IFS Code	SBIN0070294
Account Number	57062074127
Amount	12500.00
Purpose	CONDUCT OF SEMINAR
RBI Ref. No.	18140416A00901372278000001212
CTR Number	U000000621801184
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 72278  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 19-03-2019  
Treasury Reference No. ( TRN ) 181404000000022990  
Accounting Date 19-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary SREEJITH M NAIR  
IFS Code SBIN0011917  
Account Number 32699102782  
Amount 12500.00  
Purpose CONDUCT OF SEMINAR  
RBI Ref. No. 18140416A0090137227800001313  
UTR Number U000000621601172  
Credit Status DELIVERED  
Credit Date 19-03-2019

  
PRINCIPAL  
GOVT COLLEGE  
- CHITHUR

Date



Signature of DDO



## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 72278
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022990
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	RUBY R
IFS Code	SBIN0004925
Account Number	31301661539
Amount	13750.00
Purpose	CONDUCT OF SEMINAR
RBI Ref. No.	18140416A009013722780000055
LTR Number	UD00000621801166
Credit Status	DELIVERED
Credit Date	19-03-2019



Date

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 72278
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022990
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	DHANYA R
IFS Code	SBIN0070788
Account Number	67345034677
Amount	13750.00
Purpose	CONDUCT OF SEMINAR
RBI Ref. No.	18140416A009013722780000011
LTR Number	U000000621801188
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 72278
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	19-03-2019
Treasury Reference No. ( TRN )	181404000000022990
Accounting Date	19-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	VJAYAKRISHNAN M V
IFS Code	SBIN0070178
Account Number	67098997637
Amount	12500.00
Purpose	CONDUCT OF SEMINAR
REI Ref. No.	18140416A0090137227800001010
UTR Number	U000000621801178
Credit Status	DELIVERED
Credit Date	19-03-2019

Date



  
PRINCIPAL  
GOVT COLLEGE  
CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN ) 18140 416A0 09013 72278  
Name of Treasury Sub Treasury, Chittur  
Name of Department Education (Collegiate)  
DDO Code 140416A009  
Designation of DDO Principal  
Name of Office GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date 19-03-2019  
Treasury Reference No. ( TRN ) 181404000000022990  
Accounting Date 19-03-2019

### DETAILS OF PAYMENT

Credit To Bank Account  
Name of Beneficiary ASWATHY P J  
IFS Code SBIN0070178  
Account Number 67200372316  
Amount 13750.00  
Purpose CONDUCT OF SEMINAR  
RBI Ref. No. 18140416A009013722780000033  
LTR Number UD000000621801180  
Credit Status DELIVERED  
Credit Date 19-03-2019



  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO



## ANNEXURE

Sl. No.	Name of College	Purpose	Amount Allotted
1	University College, Thiruvananthapuram	Sports Coaching Camps	1,50,000
2	Government College for Women, Thiruvananthapuram	Sports Coaching Camps	1,50,000
3	Maharaja's College, Tirunelveli	Sports Coaching Camps	1,50,000
4	Government Victoria College, Palakkad	Sports Coaching Camps	1,50,000
5	Government Brasen College, Thalassery	Sports Coaching Camps	1,50,000
6	Government College, Chittur	Sports Coaching Camps	1,25,000
7	Government Arts & Science College, Kozhikode	Sports Coaching Camps	1,25,000
8	Government College, Kasaragod	Sports Coaching Camps	1,13,000
9	Sree Neelakanta Government Sanskrit College, Pattambi	Sports Coaching Camps	1,25,000
10	Government College, Kottayam	Sports Coaching Camps	1,00,000
11	Sri C. Achutha Menon Government College, Thiruvananthapuram	Sports Coaching Camps	1,00,000
12	Government College, Malappuram	Sports Coaching Camps	1,00,000
13	Government College, Madhavally	Sports Coaching Camps	1,00,000
14	K.M.M Government Women's College, Kannur	Sports Coaching Camps	1,00,000
15	Government Arts College, Thiruvananthapuram	Sports Coaching Camps	80,000
16	Government College, Attingal	Sports Coaching Camps	80,000
17	Government College, Nedumangal	Sports Coaching Camps	80,000
18	KNM Government Arts & Science College, Kottayam	Sports Coaching Camps	80,000
19	Government College, Kariavittom	Sports Coaching Camps	80,000
20	BIM Government College, Cherru	Sports Coaching Camps	80,000
21	Government College, Kattappana	Sports Coaching Camps	80,000
22	T.M. Jacob Memorial Government College, Minimalkulam	Sports Coaching Camps	80,000
23	K.K.T.M Government College, Pulur	Sports Coaching Camps	80,000
24	P.M Government College, Chalakkudy	Sports Coaching Camps	80,000
25	Government College, Auzappady	Sports Coaching Camps	80,000
26	P.T.M Government College, Punalur	Sports Coaching Camps	80,000



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITTUR

27	Government College, Tirur	Sports Coaching Camps	80,000
28	C.K.G Memorial Government College, Perambur	Sports Coaching Camps	80,000
29	Government College, Koyilandy	Sports Coaching Camps	80,000
30	Government College, Kodanchery	Sports Coaching Camps	80,000
31	Government College, Mokeri	Sports Coaching Camps	80,000
32	N.M.S.M Government College, Kalpetta	Sports Coaching Camps	80,000
33	Government College, Mananthavady	Sports Coaching Camps	80,000
34	Government Sanskrit College, Thiruvananthapuram	Sports Coaching Camps	50,000
35	MMS Government Arts & Science College, Malayinkeezhu	Sports Coaching Camps	50,000
36	Government Arts & Science College, Kulathoor, Neyyattinkara	Sports Coaching Camps	50,000
37	Government Arts & Science College, Elanthoor	Sports Coaching Camps	50,000
38	Government College, Ambalapuzha	Sports Coaching Camps	50,000
39	Government College, Mannar	Sports Coaching Camps	50,000
40	Government College, Tripunithura	Sports Coaching Camps	50,000
41	Government Sanskrit College, Tripunithura	Sports Coaching Camps	50,000
42	Government Arts & Science College, Chelakkara	Sports Coaching Camps	50,000
43	Government Arts & Science College, Kochujampara	Sports Coaching Camps	50,000
44	Government Arts & Science College, Thripathala	Sports Coaching Camps	50,000
45	G.P.M Government College, Manjeri	Sports Coaching Camps	50,000
46	Government Arts & Science College, Tannur	Sports Coaching Camps	50,000
47	Government Arts & Science College, Tavanur	Sports Coaching Camps	50,000
48	Government Arts & Science College, Kondotty	Sports Coaching Camps	50,000
49	E.K.N.M Government College, Elerithattu	Sports Coaching Camps	50,000
50	Government Arts & Science College, Balussery	Sports Coaching Camps	50,000
51	Government Arts & Science College, Koduvally	Sports Coaching Camps	50,000
52	Government Arts & Science College, Nadapuram	Sports Coaching Camps	30,000
53	Government Arts & Science College, Kunnamangalam	Sports Coaching Camps	30,000
54	Government College, Thalassery, Chokki	Sports Coaching Camps	30,000



Principal  
GOVT COLLEGE  
- CHITTUR

GOVERNMENT OF KERALA 2017-18

1. ...  
 2. ...  
 3. Government Arts & Science College  
 4. ...  
 5. ...  
 6. ...  
 7. ...  
 8. ...  
 9. ...  
 10. ...  
 11. ...  
 12. ...  
 13. ...  
 14. ...  
 15. ...  
 16. ...  
 17. ...  
 18. ...  
 19. ...  
 20. ...  
 21. ...  
 22. ...  
 23. ...  
 24. ...  
 25. ...  
 26. ...  
 27. ...  
 28. ...  
 29. ...  
 30. ...  
 31. ...  
 32. ...  
 33. ...  
 34. ...  
 35. ...  
 36. ...  
 37. ...  
 38. ...  
 39. ...  
 40. ...  
 41. ...  
 42. ...  
 43. ...  
 44. ...  
 45. ...  
 46. ...  
 47. ...  
 48. ...  
 49. ...  
 50. ...

Director of Higher Education

Accepted for Issue

  
 Director of Higher Education



  
 PRINCIPAL  
 GOVT COLLEGE  
 CHITUR



Assistance to DCE for the  
Conduct of Sports  
CB No. 02/2018-19/P

Below Rs.93751(91 words) Ninety-Three Thousand Seven Hundred and Fifty-One Only

TR 59 (E)

Via G.O (P) No. 46/2016/Fm dated. 04-04-2016

Treasury Reference Number (TRN) \_\_\_\_\_ Date : 12/9/18  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 4-416A008 Designation of DDO : Principal  
 Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (BRN)	18140 416A0 09005 21799	Period of claim	01/09/2018-30/09/2018	Advance Bill
-----------------------------	-------------------------	-----------------	-----------------------	--------------

Head of Account	2204 00 104 26 02 00 00 P V	CPS / CSS		Rate	
-----------------	-----------------------------	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub-vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Advance for conducting sports coaching camps	A5711/Sports/2018-19 & 11/09/2018	Advance for conducting sports coaching camps	93,750			
Total(A)				93,750	Total(B)		0

Net Amount: (A - B) = Rs 93,750 : Ninety-Three Thousand Seven Hundred and Fifty only)

Mode of Payment : Bank Account  
 Account No : 67204315230, IFS Code : SBIN0070788, Amount : 93750  
 Payees particulars : Sri Jaganathan C

etc

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date 12/9/18

Cl 13/9/18



Signature of the Messenger  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 12/9/18

Appropriation (Total provision available)	125,000
Expenditure excluding this bill	0
Expenditure including this bill	93,750
Balance Available	31,250

Signature  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR  
 12/9/18

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_  
 Rs. \_\_\_\_\_  
 Rs. \_\_\_\_\_  
 / Bank Account \_\_\_\_\_  
 Pay Order/Cheque (to B/P) No. \_\_\_\_\_



Signature  
 PRINCIPAL  
 GOVT. COLLEGE  
 CHITTUR

Date \_\_\_\_\_

### ACKNOWLEDGEMENT RECEIPT

Bill Reference Number (BRN) : 18140416A00900521750  
Name of Treasury : Sub Treasury, Chittur  
Name of Department : Education (Collegiate)  
DDO Code : 140416A009  
Designation of DDO : Principal  
Name of Office : GOVT.COLLEGE CHITHUR

#### TREASURY PASSING DETAILS

Counter Date : 13-09-2018  
Treasury Reference No. (TRN) : 181404000000010160  
Accounting Date : 13-09-2018

#### DETAILS OF PAYMENT

Credit To : Bank Account  
Name of Beneficiary : Sri Jagannathan C  
IFS Code : SBIN0070788  
Account Number : 67204315320  
Amount : 93750.00  
Purpose : CONDUCTING SPORTS COACHING CAMP  
RBI Ref. No. : 18140416A00900521750000011  
UTR Number : 1400000484874340  
Credit Status : SETTLED  
Credit Date : 13-09-2018



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

Date

CB NO - 21/2018-19

District Assistance Conduct Sports

Below Rs.31251 (In words) - Thirty One Thousand Two Hundred and Fifty

TR 59 (E)

Via G.O (P) No. 462018/Fm dated, 04-04-2018

Treasury Reference Number (TRN) \_\_\_\_\_ Date: 8/3/19

Nature of Claim : Contingent Payment

Name of Treasury : Dist Treasury, Chittur

Name of Department : Education (Collegiate)

DDO Code : 1404160029 Designation of DDO : Principal

Name of Office : GOVT. COLLEGE CHITTUR



TAN / GIR : CHNG05012A

Bill Reference Number (E) : 18140 41600 09013 23742

Filed of claim : 01/02/2019-28/02/2019

Settlement Bill

Head of Account : 2204 10 104 39 00 00 P V

CPS / CSS

Rate

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs	Deductions		
					Deductions code	Deductions description	Amount
1	Conduct of Sports Coaching Camp	AM711/Sports2018-19 / 06/03/2019	Conduct of Sports Coaching Camp	31,250			
Total(A)				11,250	Total(B)		0

Net Amount: (A - B) = Rs 31,250 : Thirty-one Thousand Two Hundred and Fifty only

Mode of Payment : Bank A/c

Account No : 6720431922

IFSC Code : SBIN0070718

Amount : 31250

Payee particulars : JAGAN ACHARYA C

Please pay the amount as indicated in this bill as prepared strictly in accordance with usual provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Ok  
14/3/19  
C/o

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_



Principal  
GOVT. COLLEGE  
CHITTUR

Appropriation (Total provision) (State LCC/OD number and date)	125,000
Expenditure excluding this bill	93,750
Expenditure including this bill	125,000
Balance Available	0

Principal  
GOVT. COLLEGE  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque

Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and

Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury

(Bank Account)

(Pay Order/Cheque No. \_\_\_\_\_) \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



Principal  
GOVT. COLLEGE  
CHITTUR

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09013 23742
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	13-03-2019
Treasury Reference No. ( TRN )	181404000000022553
Accounting Date	13-03-2019

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	JAGANNADHAN C
IFS Code	SBIN0070780
Account Number	67204315220
Amount	31250.00
Purpose	CONDUCT OF SPORTS CAMP
RBI Ref. No.	18140416A009013237420000011
UTR Number	U000000615792336
Credit Status	DELIVERED
Credit Date	14-03-2019

Date



*[Handwritten Signature]*  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR

Signature of DDO

Govt College Chittur

Financial Year 2018-2019

Statement of 2202-03-103-99-00-24-00 Materials and Supplies

Head of Account	Allotment	Income	Expenditure	Surrender
2202-03-103-99-00-24-00	35000	32403	32403	289
		2308	2308	
	Total	34711	34711	



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR



  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

CB No. 04/18-19  
Materials & Supplies

E flowftard2404(in words) Thirty-Two Thousand Four Hundred and Four Only

TR 59 (E)

Vide G.O.(P) No. 45/2016/Fin dated, 04-04-2016

Treasury Reference Number (TRN) :

Date : 19/05/2018

Nature of Claim : Contingent Payment

Name of Treasury : Sub Treasury, Chittur

Name of Department : Education (Collegiate)

DDO Code : 140416A009 Designation of DDO : Principal

Name of Office : GOVT.COLLEGE CHITHUR

TAN / GIR : CHNG05012A



Bill Reference Number (BRN)	18140 416A0 05001 32904	Period of claim	01/05/2018-10/05/2018	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202 03 103 99 00 24 00 N V	CPS / CSS		Ratio	
-----------------	-----------------------------	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	PURCHASE OF NEWSPAPER AND PERIODICALS	A5/1018/2017-18 & 17/05/2018	PURCHASE OF NEWSPAPER AND PERIODICALS	32,403			
Total(A)				32,403	Total(B)		0

Net Amount, (A - B) = Rs 32,403 (Thirty-Two Thousand Four Hundred and Three only)

Mode of Payment : Bank Account

Account No : 57460100000281, IFS Code : BARBOCHITTU, Amount : 32403

Payees particulars : C B RANGANATHAN

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger

Signature of the Messenger

Date 19/05/2018

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Appropriation (Total provision/ vide LOC GO number and date)

Expenditure excluding this bill

Expenditure including this bill

Balance Available

35,000

0

32,403

2,597

Signature of DDO/Controlling Officer

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

FOR TREASURY USE ONLY

Pay Rs. (Rupees)

Rs. (Rupees)

Rs. (Rupees)

/ Bank Account

Pay Order Cheque No./UTR No.

Accountant

Received Pay Order Cheque

(only) in CASH/Cheque only) by RBR and only) by Transfer credit to Treasury

PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Date

Treasury Officer

Pay Order Cheque issued by

## ACKNOWLEDGEMENT RECEIPT

Reference Number ( BRN )	18140 416A0 09001 32994
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	23-05-2018
Treasury Reference No. ( TRN )	181404000000002943
Accounting Date	23-05-2018

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	C B RANGANATHAN
IFS Code	BARB0CHITTU
Account Number	57460100000281
Amount	<u>32403.00</u>
Purpose	SUPPLY OF NEWS PAPER AND PERIODICAL
RBI Ref. No.	18140416A000001329940000011
UTR Number	UD000000415707506
Credit Status	SETTLED
Credit Date	23-05-2018

Date



  
PRINCIPAL  
GOVT. COLLEGE  
- CHITTUR

Signature of DDO

## ACKNOWLEDGEMENT RECEIPT

Bill Reference Number ( BRN )	18140 416A0 09015 18754
Name of Treasury	Sub Treasury, Chittur
Name of Department	Education (Collegiate)
DDO Code	140416A009
Designation of DDO	Principal
Name of Office	GOVT.COLLEGE CHITHUR

### TREASURY PASSING DETAILS

Counter Date	27-03-2019
Treasury Reference No. ( TRN )	181404000000024216
Accounting Date	

### DETAILS OF PAYMENT

Credit To	Bank Account
Name of Beneficiary	KUMAR GAS AGENCY THATTAMANGALAM
IFS Code	SBIN0070178
Account Number	67388372731
Amount	<u>2308.00</u>
Purpose	REFIL OF GAS CYLINDER
RBI Ref. No.	18140416A009015187540000011
UTR Number	
Credit Status	
Credit Date	-

Date



Signature of DDO

  
PRINCIPAL  
GOVT COLLEGE  
- CHITTUR



C B NO - 01/18-19

I Plan 2018-19

Rs. 15,00,000/-

(1)

## Proceedings of the Director of the Collegiate Education Thiruvananthapuram.

Collegiate Education Department-Plan Schemes-2018-19-Allotment of fund under the head of account 2202-03-103-75(01)-College Infrastructure Upgradation Programme(plan)-Administrative sanction accorded -Orders Issued-

Order No:P2/24406 /18/Coll.Edn (1)

Dated: 12/6/2018

Read:- G.O(R) No.1060/2018/H.Edn dtd 30/5/2018

### ORDER

In the current year's budget (2018-19) there is a provision of Rs 900 lakh under the head of account 2202-03-103-75-01-College Infrastructure Upgradation Programme(Plan). The purposes of the scheme are 1) Construction of building for Colleges and Hostels 2) Minor construction works for general improvement in facilities 3) Maintenance of playgrounds and improvement of sports facilities 4) Conservation of heritage value of Colleges and Hostels 5) Purchase of sports goods and 6) Students amenities.

The Director of Collegiate Education had submitted following proposals to the Government for obtaining administrative sanction by meeting the expenditure from the Head of account 2202-03-103-75-01-CIUP

Sl.No	Name of the College	Name of the Work	Amount in Rupees
1	Maharaja's College Hostel, Ernakulam	a Construction of New Toilet Block at Ladies Hostel	17,00,000
		b Purchase of gas burner, power plug, switch board, bathroom fittings for Men's Hostel	20,000
		c Repair of regulator, laying bricks, plastering of fire place, minor repairs and clearing tank of Men's hostel.	10,000
2	Govt. College Hostel Chittur, Palakkad	Special repairs to the toilet block in Men's Hostel building	<u>10,00,000</u>



Handwritten signature and official stamp of the Director of Collegiate Education, Thiruvananthapuram.

✓		b Urgent repairs and painting works to the Ladies Hostel building	15,00,000
Total			42,30,000

The departmental working group for the Higher Education Department which met on 23.05.2018 approved the above proposals and Government vide G.O cited accorded administrative sanction by meeting the expenditure from the funds provided under the the Head of account 2202-03-103-75-01-CIUP for the financial year 2018-19.

In the above circumstances Administrative Sanction is hereby accorded and a total amount of Rs 42,30,000/- (Rupees Forty Two Lakh Thirty Thousand Only) is allotted under the head of account 2202-03-103-75-01-CIUP to the 2 Govt.College Hostel Wardens as shown below.

Sl.No	Name of the Hostel	Name of the Work	Amount(in Rupees)
1	Maharaja's College Hostels Ernakulam	a Construction of new toilet block at Ladies Hostel	17,00,000
		b purchase of gas burner, power plug, switch board, bathroom fittings for Men's Hostel	20,000
		c Repair of regulator, laying bricks, plastering of fire place, minor repairs and clearing tank of Men's hostel.	10,000
2	Govt.College Hostel Chittur, palakkad	a Special repairs to the toilet block in Men's Hostel building	10,00,000
		b <u>Urgent repairs and painting works to the Ladies Hostel building</u>	<u>15,00,000</u>
Total			42,30,000

**(Rupees Forty Two Lakh Thirty Thousand Only)**



CHITTUR  
 GOVT. COLLEGE  
 CHITTUR

The Wardens have to take urgent necessary action for the utilisation of the allotted fund. The utilisation certificate should also be furnished in due course. The expenditure on this account will be met from the head of account 2202-03-103-75-01-CIUP in the current year's budget (2018-19) provision. Wardens shall ensure that implementation of the scheme shall be done after observing all procedural formalities as stipulated in the relevant rules and Government orders in force. The Wardens should also ensure that the allotted amount is utilised for the specific purpose mentioned in the A.S. sanctioned by Government

Sd/-

Haritha V. Kumar I.A.S  
DIRECTOR OF COLLEGIATE EDUCATION

To,

The Wardens of Govt. College Hostels concerned


Copy to,

- 1. Budget section
- 2. S.E/CF

//Approved for issue//



Superintendent



AS/P.S

9

Proceedings of the Director of the Collegiate Education  
Thiruvananthapuram.

Education Department-Plan Schemes-2018-19-Allotment of fund under the head of  
2202-03-103-75(01)-College Infrastructure Upgradation Programme(Plan)- Allotment of  
Orders Issued

Order No.P2/24406 /18/Coll.Edn ( )

Dated: 31/07/2018

- Read:- 1)This office proceedings of even number dated 12/6/18 &9/7/2018  
2)Proposal received from theWarden Chittoor Govt.College Hostel

**ORDER**

In the current year's budget (2018-19)there is a provision of Rs 900 lakh under the head of  
account 2202-03-103-75-01-College Infrastructure Upgradation Programme(Plan) The Warden of  
Govt.College Hostel Chittoor has submitted a proposal for a total amount of Rs 4,96,675-  
regarding the purchase of furniture for the newly built Men's Hostel .

On examining the proposal it is seen that the hostel can start functioning only after the purchase  
of required furniture .Therefore Administrative Sanction is hereby accorded for the Purchase of  
furniture for a total amount of **Rs 4,96,675** (Rupees Four Lakh Ninety Six Thousand Six Hundred  
and Seventy Five ) to the Warden Govt.College Hostel Chittoor under the head of account 2202-  
03-103-75-01-CIUP

The Warden must ensure that implementation of the scheme shall be done only after observing  
all procedural formalities as stipulated in the relevent rules and Government orders in force and  
shall ensure that the allotted amount is utilised only for the specific purpose mentioned in this  
order.The utilisation certificate should also be furnished in due course. The expenditure on this  
account will be met from the head of account 2202-03-103-75-01-CIUP in the current year's budget  
(2018-19) provision.

Sd/-

Haritha V. Kumar I.A.S

DIRECTOR OF COLLEGIATE EDUCATION

Copy to,

- 1) The Warden of Govt.College Hostel Chittoor ✓
- 2) Budget section
- 3)Stock File/Current File.



// Approved for Issuer

*(Signature)*

Superintendent

*(Signature)*  
PRINCIPAL  
GOVT. COLLEGE  
CHITTUR

Below Rs. 496675 (In words) Four Lakh Ninety-Six Thousand Six Hundred and Seventy-Six Only

21

TR 59 (E)

Vide G.O (P) No. 46/2016/F in dated, 04-04-2016

CB-NO-05/18-19 (Plan)

Treasury Reference Number (TRN) \_\_\_\_\_ Date \_\_\_\_\_



Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A010 Designation of DDO : Warden  
 Name of Office : GOVT. COLLEGE HOSTEL CHITTUR

TAN / GIR : CHNG05168C

Bill Reference Number (BRN) 18140 416A0 10008 42747 Period of claim 01/11/2018-23/11/2018 Settlement Bill

Head of Account 2202 03 103 75 01 00 00 P V CPS / CSS \_\_\_\_\_ Rate \_\_\_\_\_

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Purchase of furniture for MH	Plan 75/2018-19 & 22/11/2018	Purchase of furniture for MH	496,675			
Total (A)				496,675	Total (B)		0

Net Amount, (A - B) = Rs. 496,675 (Four Lakh Ninety-Six Thousand Six Hundred and Seventy-Five only)

Mode of Payment : Bank Account  
 Account No : 57022720873; IFS Code : SBIN0070033; Amount : 496675  
 Payees particulars : Kerala State Rubber Co operative Ltd

Please pay the amount as detailed. This bill is prepared strictly in accordance with usual provisions, rules and regulations. The amount claimed in this bill has not been claimed previously.

Name of the Messenger \_\_\_\_\_ Signature of the Messenger \_\_\_\_\_

Date \_\_\_\_\_ Signature of DDO \_\_\_\_\_



Handwritten: c/o - 26/11/2018

Handwritten signature and date: 24/11/18  
 WARDEN  
 Govt. College Hostels  
 Chittur, Palakkad. 678 011

Appropriation (Total provision/vide LOC GO number and date) : 2,996,675  
 Expenditure excluding this bill : 2,500,000  
 Expenditure including this bill : 2,996,675  
 Balance Available : 0

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order/Cheque No. / TR No. \_\_\_\_\_ Date \_\_\_\_\_

Accountant \_\_\_\_\_ Treasury Officer \_\_\_\_\_



Handwritten signature and stamp: GOVT. COLLEGE HOSTELS - CHITTUR

TR 59 (E)

28

CB 2/18-19 (P) Cmp

VSA G.O.(P) No. 46/2016/F in dated, 04-04-2016

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A010 Designation of DDO : Warden  
 Name of Office : GOVT. COLLEGE HOSTEL CHITHUR



TAN / GIR : CHNG05168C

Bill Reference Number (BRN)	18140 415A0 10004 38861	Period of claim	01/08/2018-15/08/2018	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	103	75	01	00	00	P	V	CPS / CSS		Ratio	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	-------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Special repairs to the toilet block in mens hostel building	76/PLAN/2018-19 /GCHC & 06/08/2018	Special repairs to the toilet block in mens hostel building	1,000,000	435	PWD Deposit (DDO Code : 140416A010)	1,000,000 0
<b>Total(A)</b>				<b>1,000,000</b>	<b>Total(B)</b>		<b>1,000,000 0</b>
Net Amount, (A - B) = Rs 0 (zero only)							

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger: \_\_\_\_\_ Signature of the Messenger: \_\_\_\_\_  
 Date: \_\_\_\_\_ Signature of DDO: \_\_\_\_\_  
 Govt. College Hostels  
 Chittur, Palakkad-678104



Signature of DDO: \_\_\_\_\_  
 WARDEN 16-8-18  
 Govt. College Hostels  
 Chittur, Palakkad-678104  
 Signature of DDO Controlling Officer: \_\_\_\_\_

Appropriation (Total provision/vide LOC GO number and date)	2,996,675
Expenditure excluding this bill	1,500,000
Expenditure including this bill	2,500,000
Balance Available	496,675

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only) by Transfer credit to Treasury  
 / Bank Account

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_

Accounts Officer \_\_\_\_\_ Treasury Officer \_\_\_\_\_

Received Pay Order Cheque \_\_\_\_\_ Pay Order Cheque issued by \_\_\_\_\_



Signature of Accounts Officer: \_\_\_\_\_  
 GOVT. COLLEGE  
 CHITTUR

18-01/18-19

TR 58 (E)

Vide G.O.(P) No. 46/2016/Fm dated, 04-04-2016

31

Treasury Reference Number (TRN) : \_\_\_\_\_ Date : \_\_\_\_\_  
 Nature of Claim : Contingent Payment  
 Name of Treasury : Sub Treasury, Chittur  
 Name of Department : Education (Collegiate)  
 DDO Code : 140416A010 Designation of DDO : Warden  
 Name of Office : GOVT.COLLEGE HOSTEL CHITHUR



TAN / GIR : CHN025165C

Bill Reference Number (BRN)	18140 416A0 10003 12489	Period of claim	01/07/2018-17/07/2018	Settlement Bill
-----------------------------	-------------------------	-----------------	-----------------------	-----------------

Head of Account	2202	03	100	75	01	00	00	P	V	CPS / CBS		Rate	
-----------------	------	----	-----	----	----	----	----	---	---	-----------	--	------	--

Sl. No.	Claim details/Name of Work/Works	Sanction order/Proceedings number and date	Details and number of sub vouchers	Gross Bill Amount Rs.	Deductions		
					Deductions code	Deductions description	Amount
1	Urgent repairs and painting works to the ladies hostel	P2/24406/18/col edn & 12/06/2018	Urgent repairs and painting works to the ladies hostel	1,500,000	435	PWD Deposit (DDO Code 140416A010)	1,500,000
Total(A)				1,500,000	Total(B)		1,500,000

Net Amount, (A - B) = Rs 0 (zero only)

Please pay the amount as detailed. This bill is prepared strictly in accordance with codal provisions, rules and regulations. The amount claimed in this bill has not been drawn previously.

Name of the Messenger \_\_\_\_\_  
 Date 13/7/18  
 oll



Signature of the Messenger \_\_\_\_\_  
 Signature of DDO  
 WARDEN  
 Govt. College Hostels  
 Chittur, Polakkad-678104

Appropriation (Total provision/vide LOC GO number and date)	2,500,000
Expenditure excluding this bill	0
Expenditure including this bill	1,500,000
Balance Available	1,000,000

WARREN  
 Govt. College Hostels  
 Chittur, Polakkad-678104

Signature of DDO/Controlling Officer

FOR TREASURY USE ONLY

Pay Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only in CASH/Cheque  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by RBR and  
 Rs. \_\_\_\_\_ (Rupees) \_\_\_\_\_ only by Transfer credit to Treasury  
 / Bank Account \_\_\_\_\_

Pay Order Cheque No./UTR No. \_\_\_\_\_ Date \_\_\_\_\_ Treasury Officer

Accountant \_\_\_\_\_  
 Received Pay Order Cheque \_\_\_\_\_



Pay Order Cheque issued by  
 GOVT. COLLEGE  
 CHITHUR